



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.80	0.08	0.07%
Caribbean Stock Index*	106.40	-0.64	-0.60%
Jamaica Global Bond Index	111.83	0.25	0.22%
JSE Money Market Index [†]	98.96	0.02	0.02%

Thursday, September 17, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.3265	103.5395	105.1135
Barbados 7%	2022	USD			101.6258	100.6533	102.5983
Barbados 6.625%	2035	USD			91.1506	90.3421	91.9591
Trinidad & Tobago 9.750%	2020	USD			137.3228	136.4788	138.1668
Trinidad & Tobago 5.875%	2027	USD			119.8864	119.3599	120.4129
Petro Co T&T Ltd. 6.000%	2022	USD			100.2333	100.2333	100.2333
National Gas Co. 6.050%	2036	USD			110.5260	110.5260	110.5260
Sagicor 7.500%	2016	USD			107.2083	107.2083	107.2083
GOJ 10.625%	2017	USD			115.3763	114.8123	115.9403
GOJ 8%	2019	USD			112.2481	111.7166	112.7796
GOJ 11.625%	2022	USD			129.3745	128.0075	130.7415
GOJ 7.625%	2025	USD			111.2497	110.7742	111.7252
GOJ 9.25%	2025	USD			123.7061	122.8906	124.5216
GOJ 6.75%	2028	USD			103.2875	102.9255	103.6495
GOJ 8.5%	2036	USD			113.6632	112.5887	114.7377
GOJ 8 %	2039	USD			109.7206	108.5996	110.8416
GOJ 7.875%	2045	USD			102.0668	101.6343	102.4993

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

[†]The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica

Source of Bond Prices: Bloomberg Terminal

Please note that the Prices quoted are dirty prices.