



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.83	0.03	0.03%
Caribbean Stock Index*	112.42	4.91	4.57%
Jamaica Global Bond Index	110.22	0.12	0.11%
JSE Money Market Index [†]	98.75	0.01	0.01%

Friday, September 04, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.8513	103.9458	105.7568
Barbados 7%	2022	USD			101.3995	100.4650	102.3340
Barbados 6.625%	2035	USD			90.7438	89.7483	91.7393
Trinidad & Tobago 9.750%	2020	USD			137.1438	136.3268	137.9608
Trinidad & Tobago 5.875%	2027	USD			119.6811	118.9151	120.4471
Petro Co T&T Ltd. 6.000%	2022	USD			100.5333	100.5333	100.5333
National Gas Co. 6.050%	2036	USD			110.3243	110.3243	110.3243
Sagicor 7.500%	2016	USD			107.1875	107.1875	107.1875
GOJ 10.625%	2017	USD			115.5766	115.0421	116.1111
GOJ 8%	2019	USD			111.7289	111.1259	112.3319
GOJ 11.625%	2022	USD			129.0255	127.6550	130.3960
GOJ 7.625%	2025	USD			110.4790	110.1410	110.8170
GOJ 9.25%	2025	USD			122.7433	121.9213	123.5653
GOJ 8.5%	2036	USD			113.7438	112.8063	114.6813
GOJ 8 %	2039	USD			114.1199	113.1749	115.0649

*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.