



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.41	0.06	0.05%
Caribbean Stock Index*	173.31	3.76	2.22%
Jamaica Global Bond Index	111.81	0.11	0.10%
JSE Money Market Index [†]	99.14	0.02	0.02%

Wednesday, October 28, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.2980	103.5400	105.0560
Barbados 7%	2022	USD			101.6776	100.8151	102.5401
Barbados 6.625%	2035	USD			89.1727	88.2252	90.1202
Trinidad & Tobago 9.750%	2020	USD			135.8756	135.0311	136.7201
Trinidad & Tobago 5.875%	2027	USD			119.8047	119.2447	120.3647
Petro Co T&T Ltd. 6.000%	2022	USD			98.9000	98.9000	98.9000
National Gas Co. 6.050%	2036	USD			110.6982	110.6982	110.6982
Sagicor Fin 2015	2022	USD			110.2469	110.2469	110.2469
GOJ 10.625%	2017	USD			113.9003	113.1238	114.6768
GOJ 8%	2019	USD			112.6284	112.1624	113.0944
GOJ 11.625%	2022	USD			129.9617	128.8662	131.0572
GOJ 7.625%	2025	USD			111.7674	111.2724	112.2624
GOJ 9.25%	2025	USD			119.3799	118.6554	120.1044
GOJ 6.75%	2028	USD			103.0920	102.6165	103.5675
GOJ 8.5%	2036	USD			113.7971	112.7371	114.8571
GOJ 8 %	2039	USD			109.3279	108.1464	110.5094
GOJ 7.875%	2045	USD			103.2268	102.6243	103.8293

*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.