



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.34	0.44	0.36%
Caribbean Stock Index*	82.22	-0.40	-0.48%
Jamaica Global Bond Index	124.53	0.15	0.12%
JSE Money Market Index [†]	98.60	0.01	0.01%

Wednesday, April 01, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6121	98.6906	100.5336
Barbados 7%	2022	USD			98.7235	97.7780	99.6690
Barbados 6.625%	2035	USD			88.4551	87.5571	89.3531
Trinidad & Tobago 9.750%	2020	USD			139.2865	138.3450	140.2280
Trinidad & Tobago 5.875%	2027	USD			121.3917	120.5827	122.2007
Petro Co T&T Ltd. 6.000%	2022	USD			107.7333	107.7333	107.7333
National Gas Co. 6.050%	2036	USD			111.8781	111.8781	111.8781
Sagicor 7.500%	2016	USD			105.6708	105.6708	105.6708
GOJ 9%	2015	USD			104.3325	103.9610	104.7040
GOJ 10.625%	2017	USD			118.6340	117.9460	119.3220
GOJ 8%	2019	USD			113.1249	112.6099	113.6399
GOJ 11.625%	2022	USD			130.5979	129.6519	131.5439
GOJ 7.625%	2025	USD			113.6179	113.0999	114.1359
GOJ 9.25%	2025	USD			125.0081	124.0381	125.9781
GOJ 8.5%	2036	USD			112.5803	111.3738	113.7868
GOJ 8 %	2039	USD			110.3594	109.3829	111.3359

*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.