



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.13	0.18	0.15%
Caribbean Stock Index*	85.42	1.05	1.24%
Jamaica Global Bond Index	125.07	0.08	0.06%
JSE Money Market Index <sup>†</sup>	98.77	0.02	0.02%

Friday, 10 April 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.4427	99.6007	101.2847
Barbados 7%	2022	USD			98.9236	98.0426	99.8046
Barbados 6.625%	2035	USD			88.4554	87.5934	89.3174
Trinidad & Tobago 9.750%	2020	USD			139.7302	138.8957	140.5647
Trinidad & Tobago 5.875%	2027	USD			121.4148	120.4743	122.3553
Petro Co T&T Ltd. 6.000%	2022	USD			108.8667	108.8667	108.8667
National Gas Co. 6.050%	2036	USD			112.9125	112.9125	112.9125
Sagikor 7.500%	2016	USD			105.8375	105.8375	105.8375
GOJ 9%	2015	USD			104.4405	104.0590	104.8220
GOJ 10.625%	2017	USD			118.7781	118.0281	119.5281
GOJ 8%	2019	USD			113.6352	113.0637	114.2067
GOJ 11.625%	2022	USD			130.8363	129.8843	131.7883
GOJ 7.625%	2025	USD			114.2538	113.7483	114.7593
GOJ 9.25%	2025	USD			124.6226	123.8476	125.3976
GOJ 8.5%	2036	USD			113.9212	112.9247	114.9177
GOJ 8 %	2039	USD			111.4627	110.4627	112.4627

\*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)

<sup>†</sup>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.