



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.59	0.37	0.30%
Caribbean Stock Index*	84.09	-0.64	-0.76%
Jamaica Global Bond Index	124.70	-0.48	-0.38%
JSE Money Market Index <sup>†</sup>	98.84	0.02	0.02%

Tuesday, April 14, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.4554	99.5289	101.3819
Barbados 7%	2022	USD			99.2674	98.3294	100.2054
Barbados 6.625%	2035	USD			89.0537	87.7262	90.3812
Trinidad & Tobago 9.750%	2020	USD			139.6053	138.6808	140.5298
Trinidad & Tobago 5.875%	2027	USD			121.6329	120.5839	122.6819
Petro Co T&T Ltd. 6.000%	2022	USD			109.4000	109.4000	109.4000
National Gas Co. 6.050%	2036	USD			113.7961	113.7961	113.7961
Sagicor 7.500%	2016	USD			105.8792	105.8792	105.8792
GOJ 9%	2015	USD			104.4045	104.1090	104.7000
GOJ 10.625%	2017	USD			119.0276	118.1791	119.8761
GOJ 8%	2019	USD			113.6746	113.0771	114.2721
GOJ 11.625%	2022	USD			130.9033	129.9398	131.8668
GOJ 7.625%	2025	USD			114.3017	113.7647	114.8387
GOJ 9.25%	2025	USD			120.4990	119.5050	121.4930
GOJ 8.5%	2036	USD			114.0589	113.0389	115.0789
GOJ 8 %	2039	USD			111.2621	110.2421	112.2821

\*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.