



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.73	0.14	0.11%
Caribbean Stock Index*	84.12	0.03	0.04%
Jamaica Global Bond Index	124.73	0.03	0.02%
JSE Money Market Index ⁺	98.86	0.02	0.02%

Wednesday, 15 April 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5904	99.6814	101.4994
Barbados 7%	2022	USD			99.4043	98.4678	100.3408
Barbados 6.625%	2035	USD			89.8029	88.5534	91.0524
Trinidad & Tobago 9.750%	2020	USD			139.7776	138.9031	140.6521
Trinidad & Tobago 5.875%	2027	USD			121.7414	120.7609	122.7219
Petro Co T&T Ltd. 6.000%	2022	USD			109.4500	109.4500	109.4500
National Gas Co. 6.050%	2036	USD			113.8465	113.8465	113.8465
Sagikor 7.500%	2016	USD			105.9417	105.9417	105.9417
GOJ 9%	2015	USD			104.2105	103.8090	104.6120
GOJ 10.625%	2017	USD			118.8387	118.0137	119.6637
GOJ 8%	2019	USD			113.6893	113.0798	114.2988
GOJ 11.625%	2022	USD			131.0202	130.0357	132.0047
GOJ 7.625%	2025	USD			114.3802	113.8242	114.9362
GOJ 9.25%	2025	USD			120.5796	119.5871	121.5721
GOJ 8.5%	2036	USD			114.1383	113.1128	115.1638
GOJ 8 %	2039	USD			111.3488	110.3088	112.3888

*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.