



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.88	0.24	0.20%
Caribbean Stock Index*	84.35	0.43	0.51%
Jamaica Global Bond Index	124.76	0.05	0.04%
JSE Money Market Index [†]	98.90	0.02	0.02%

Friday, April 17, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6601	99.7316	101.5886
Barbados 7%	2022	USD			99.1657	98.3937	99.9377
Barbados 6.625%	2035	USD			89.8287	88.6622	90.9952
Trinidad & Tobago 9.750%	2020	USD			139.9383	138.9803	140.8963
Trinidad & Tobago 5.875%	2027	USD			121.7265	120.7925	122.6605
Petro Co T&T Ltd. 6.000%	2022	USD			109.5603	109.5603	109.5603
National Gas Co. 6.050%	2036	USD			114.3801	114.3801	114.3801
Sagicor 7.500%	2016	USD			105.9833	105.9833	105.9833
GOJ 9%	2015	USD			104.2260	103.8040	104.6480
GOJ 10.625%	2017	USD			118.8542	118.1337	119.5747
GOJ 8%	2019	USD			113.8367	113.2872	114.3862
GOJ 11.625%	2022	USD			131.0443	130.0703	132.0183
GOJ 7.625%	2025	USD			114.4736	113.9136	115.0336
GOJ 9.25%	2025	USD			120.1965	119.2065	121.1865
GOJ 8.5%	2036	USD			114.0620	113.0270	115.0970
GOJ 8 %	2039	USD			111.5807	110.5402	112.6212

*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.