



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.38	0.04	0.03%
Caribbean Stock Index*	84.72	2.50	3.04%
Jamaica Global Bond Index	124.69	0.16	0.13%
JSE Money Market Index <sup>†</sup>	98.62	0.02	0.02%

Thursday, April 02, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6387	98.7167	100.5607
Barbados 7%	2022	USD			98.8014	97.8264	99.7764
Barbados 6.625%	2035	USD			88.4685	87.5805	89.3565
Trinidad & Tobago 9.750%	2020	USD			139.3326	138.3331	140.3321
Trinidad & Tobago 5.875%	2027	USD			121.4830	120.6820	122.2840
Petro Co T&T Ltd. 6.000%	2022	USD			107.7500	107.7500	107.7500
National Gas Co. 6.050%	2036	USD			111.8949	111.8949	111.8949
Sagicor 7.500%	2016	USD			105.6917	105.6917	105.6917
GOJ 9%	2015	USD			104.3015	103.9480	104.6550
GOJ 10.625%	2017	USD			118.6120	117.8785	119.3455
GOJ 8%	2019	USD			113.3346	112.8531	113.8161
GOJ 11.625%	2022	USD			130.6302	129.6822	131.5782
GOJ 7.625%	2025	USD			113.6956	113.1901	114.2011
GOJ 9.25%	2025	USD			124.9948	124.0018	125.9878
GOJ 8.5%	2036	USD			113.2679	112.5394	113.9964
GOJ 8 %	2039	USD			110.8321	109.8361	111.8281

\*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.