



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.09	0.21	0.17%
Caribbean Stock Index*	88.11	3.76	4.46%
Jamaica Global Bond Index	124.96	0.20	0.16%
JSE Money Market Index <sup>†</sup>	98.90	0.00	0.00%

Monday, April 20, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.1288	102.2918	103.9658
Barbados 7%	2022	USD			99.5961	98.7301	100.4621
Barbados 6.625%	2035	USD			90.7776	89.6806	91.8746
Trinidad & Tobago 9.750%	2020	USD			139.7648	138.9143	140.6153
Trinidad & Tobago 5.875%	2027	USD			123.0463	122.1878	123.9048
Petro Co T&T Ltd. 6.000%	2022	USD			109.1250	109.1250	109.1250
National Gas Co. 6.050%	2036	USD			114.3969	114.3969	114.3969
Sagicor 7.500%	2016	USD			106.0042	106.0042	106.0042
GOJ 9%	2015	USD			104.3445	104.1360	104.5530
GOJ 10.625%	2017	USD			118.5542	117.8922	119.2162
GOJ 8%	2019	USD			113.8989	113.3694	114.4284
GOJ 11.625%	2022	USD			131.0811	130.1066	132.0556
GOJ 7.625%	2025	USD			114.5748	114.0848	115.0648
GOJ 9.25%	2025	USD			120.5047	119.5122	121.4972
GOJ 8.5%	2036	USD			115.0106	114.0106	116.0106
GOJ 8 %	2039	USD			111.8104	110.8104	112.8104

\*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.