



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.10	0.01	0.01%
Caribbean Stock Index*	85.66	-2.45	-2.78%
Jamaica Global Bond Index	124.80	-0.16	-0.13%
JSE Money Market Index <sup>†</sup>	98.92	0.02	0.02%

Tuesday, April 21, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.1224	102.3129	103.9319
Barbados 7%	2022	USD			99.4151	98.5336	100.2966
Barbados 6.625%	2035	USD			90.8010	89.6590	91.9430
Trinidad & Tobago 9.750%	2020	USD			139.8609	138.9514	140.7704
Trinidad & Tobago 5.875%	2027	USD			123.1127	122.2702	123.9552
Petro Co T&T Ltd. 6.000%	2022	USD			109.1417	109.1417	109.1417
National Gas Co. 6.050%	2036	USD			114.4138	114.4138	114.4138
Sagicor 7.500%	2016	USD			106.0250	106.0250	106.0250
GOJ 9%	2015	USD			104.2625	103.8270	104.6980
GOJ 10.625%	2017	USD			118.7907	118.0987	119.4827
GOJ 8%	2019	USD			114.0042	113.3797	114.6287
GOJ 11.625%	2022	USD			131.1069	130.1329	132.0809
GOJ 7.625%	2025	USD			114.4405	113.8810	115.0000
GOJ 9.25%	2025	USD			120.2339	119.2439	121.2239
GOJ 8.5%	2036	USD			114.0812	113.0472	115.1152
GOJ 8 %	2039	USD			111.7752	110.7447	112.8057

\*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.