



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.40	0.30	0.24%
Caribbean Stock Index*	86.47	0.81	0.95%
Jamaica Global Bond Index	125.06	0.26	0.21%
JSE Money Market Index <sup>†</sup>	98.94	0.02	0.02%

Wednesday, April 22, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.1823	102.3663	103.9983
Barbados 7%	2022	USD			99.4714	98.5829	100.3599
Barbados 6.625%	2035	USD			90.6762	89.4862	91.8662
Trinidad & Tobago 9.750%	2020	USD			139.8617	138.9767	140.7467
Trinidad & Tobago 5.875%	2027	USD			123.1631	122.3221	124.0041
Petro Co T&T Ltd. 6.000%	2022	USD			109.8667	109.8667	109.8667
National Gas Co. 6.050%	2036	USD			114.4642	114.4642	114.4642
Sagicor 7.500%	2016	USD			106.0875	106.0875	106.0875
GOJ 9%	2015	USD			104.4145	104.2180	104.6110
GOJ 10.625%	2017	USD			118.4888	118.0013	118.9763
GOJ 8%	2019	USD			114.0888	113.4703	114.7073
GOJ 11.625%	2022	USD			131.0358	130.0348	132.0368
GOJ 7.625%	2025	USD			114.5665	114.0695	115.0635
GOJ 9.25%	2025	USD			121.0404	120.0479	122.0329
GOJ 8.5%	2036	USD			115.1681	114.1681	116.1681
GOJ 8 %	2039	USD			111.9973	110.9973	112.9973

\*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.