



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.73	-0.67	-0.54%
Caribbean Stock Index*	86.94	0.47	0.54%
Jamaica Global Bond Index	125.09	0.03	0.02%
JSE Money Market Index [†]	98.96	0.02	0.02%

Thursday, April 23, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3445	99.3865	101.3025
Barbados 7%	2022	USD			99.4948	98.6053	100.3843
Barbados 6.625%	2035	USD			90.8681	89.6396	92.0966
Trinidad & Tobago 9.750%	2020	USD			139.9813	138.9538	141.0088
Trinidad & Tobago 5.875%	2027	USD			123.1564	122.3154	123.9974
Petro Co T&T Ltd. 6.000%	2022	USD			108.5833	108.5833	108.5833
National Gas Co. 6.050%	2036	USD			114.4810	114.4810	114.4810
Sagicor 7.500%	2016	USD			106.1083	106.1083	106.1083
GOJ 9%	2015	USD			104.4350	104.2390	104.6310
GOJ 10.625%	2017	USD			118.6173	118.0028	119.2318
GOJ 8%	2019	USD			114.1816	113.5726	114.7906
GOJ 11.625%	2022	USD			130.9825	129.8980	132.0670
GOJ 7.625%	2025	USD			114.5877	114.0917	115.0837
GOJ 9.25%	2025	USD			121.0621	120.0696	122.0546
GOJ 8.5%	2036	USD			115.1927	114.1927	116.1927
GOJ 8 %	2039	USD			111.9706	110.9706	112.9706

*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.