



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.69	0.05	0.04%
Caribbean Stock Index*	92.20	2.45	2.73%
Jamaica Global Bond Index	124.91	-0.16	-0.13%
JSE Money Market Index [†]	98.59	0.02	0.02%

Tuesday, April 28, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.1764	102.2909	104.0619
Barbados 7%	2022	USD			99.3857	98.5107	100.2607
Barbados 6.625%	2035	USD			91.3348	90.7568	91.9128
Trinidad & Tobago 9.750%	2020	USD			139.7735	138.9390	140.6080
Trinidad & Tobago 5.875%	2027	USD			123.1724	122.3344	124.0104
Petro Co T&T Ltd. 6.000%	2022	USD			110.2583	110.2583	110.2583
National Gas Co. 6.050%	2036	USD			115.0314	115.0314	115.0314
Sagicor 7.500%	2016	USD			106.1708	106.1708	106.1708
GOJ 9%	2015	USD			104.3715	104.2660	104.4770
GOJ 10.625%	2017	USD			118.8233	118.2303	119.4163
GOJ 8%	2019	USD			114.1892	113.5292	114.8492
GOJ 11.625%	2022	USD			130.7399	130.0239	131.4559
GOJ 7.625%	2025	USD			114.6087	114.0472	115.1702
GOJ 9.25%	2025	USD			120.6137	119.6217	121.6057
GOJ 8.5%	2036	USD			114.4005	113.4065	115.3945
GOJ 8 %	2039	USD			111.3412	110.3412	112.3412

*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.