



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.73	0.04	0.03%
Caribbean Stock Index*	94.65	2.45	2.66%
Jamaica Global Bond Index	124.88	-0.03	-0.02%
JSE Money Market Index [†]	98.60	0.01	0.01%

Wednesday, April 29, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.9373	102.0453	103.8293
Barbados 7%	2022	USD			99.4445	98.5690	100.3200
Barbados 6.625%	2035	USD			91.4840	90.8060	92.1620
Trinidad & Tobago 9.750%	2020	USD			139.8248	139.0043	140.6453
Trinidad & Tobago 5.875%	2027	USD			123.1873	122.3533	124.0213
Petro Co T&T Ltd. 6.000%	2022	USD			110.3083	110.3083	110.3083
National Gas Co. 6.050%	2036	USD			115.0818	115.0818	115.0818
Sagicor 7.500%	2016	USD			106.2333	106.2333	106.2333
GOJ 9%	2015	USD			104.4370	104.3090	104.5650
GOJ 10.625%	2017	USD			118.9824	118.3209	119.6439
GOJ 8%	2019	USD			114.2324	113.5619	114.9029
GOJ 11.625%	2022	USD			130.7983	130.1138	131.4828
GOJ 7.625%	2025	USD			114.4673	113.9768	114.9578
GOJ 9.25%	2025	USD			120.7623	119.7688	121.7558
GOJ 8.5%	2036	USD			114.2103	113.0193	115.4013
GOJ 8 %	2039	USD			111.2864	110.2619	112.3109

*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.