



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.69	0.31	0.26%
Caribbean Stock Index*	84.52	-0.20	-0.24%
Jamaica Global Bond Index	124.82	0.13	0.10%
JSE Money Market Index <sup>†</sup>	98.71	0.09	0.09%

Tuesday, April 07, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.2300	99.2260	101.2340
Barbados 7%	2022	USD			98.9748	98.0043	99.9453
Barbados 6.625%	2035	USD			88.3658	87.5023	89.2293
Trinidad & Tobago 9.750%	2020	USD			139.1728	138.2423	140.1033
Trinidad & Tobago 5.875%	2027	USD			121.5862	120.8167	122.3557
Petro Co T&T Ltd. 6.000%	2022	USD			108.4333	108.4333	108.4333
National Gas Co. 6.050%	2036	USD			111.9285	111.9285	111.9285
Sagicor 7.500%	2016	USD			105.7333	105.7333	105.7333
GOJ 9%	2015	USD			104.3765	104.0040	104.7490
GOJ 10.625%	2017	USD			118.5875	117.9125	119.2625
GOJ 8%	2019	USD			113.4486	112.9246	113.9726
GOJ 11.625%	2022	USD			130.6968	129.7408	131.6528
GOJ 7.625%	2025	USD			113.9854	113.5714	114.3994
GOJ 9.25%	2025	USD			124.3191	123.3691	125.2691
GOJ 8.5%	2036	USD			113.4057	112.6777	114.1337
GOJ 8 %	2039	USD			111.3826	110.3826	112.3826

\*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.