



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.51	0.00	0.00%
Caribbean Stock Index*	102.81	4.72	4.81%
Jamaica Global Bond Index	124.85	-0.02	-0.02%
JSE Money Market Index <sup>†</sup>	98.64	0.02	0.02%

Friday, May 01, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.9936	102.0706	103.9166
Barbados 7%	2022	USD			101.6759	100.8139	102.5379
Barbados 6.625%	2035	USD			91.0163	90.8068	91.2258
Trinidad & Tobago 9.750%	2020	USD			140.0309	138.9764	141.0854
Trinidad & Tobago 5.875%	2027	USD			123.1210	122.2940	123.9480
Petro Co T&T Ltd. 6.000%	2022	USD			109.1267	109.1267	109.1267
National Gas Co. 6.050%	2036	USD			115.1154	115.1154	115.1154
Sagicor 7.500%	2016	USD			106.2750	106.2750	106.2750
GOJ 9%	2015	USD			104.4295	104.3370	104.5220
GOJ 10.625%	2017	USD			119.2999	118.3209	120.2789
GOJ 8%	2019	USD			114.1888	113.4313	114.9463
GOJ 11.625%	2022	USD			130.8484	130.1804	131.5164
GOJ 7.625%	2025	USD			114.3621	113.8691	114.8551
GOJ 9.25%	2025	USD			120.6232	119.6312	121.6152
GOJ 8.5%	2036	USD			114.4316	113.4376	115.4256
GOJ 8 %	2039	USD			111.2213	110.2213	112.2213

\*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.