



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.93	0.02	0.01%
Caribbean Stock Index*	108.36	0.83	0.77%
Jamaica Global Bond Index	125.22	-0.03	-0.02%
JSE Money Market Index <sup>+</sup>	98.84	0.02	0.02%

Tuesday, 12 May 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.4643	102.7698	104.1588
Barbados 7%	2022	USD			101.7559	100.8519	102.6599
Barbados 6.625%	2035	USD			91.6104	91.1304	92.0904
Trinidad & Tobago 9.750%	2020	USD			140.1682	139.2172	141.1192
Trinidad & Tobago 5.875%	2027	USD			122.2154	121.3519	123.0789
Petro Co T&T Ltd. 6.000%	2022	USD			105.6167	105.6167	105.6167
National Gas Co. 6.050%	2036	USD			115.2667	115.2667	115.2667
Sagicor 7.500%	2016	USD			102.1875	102.1875	102.1875
GOJ 9%	2015	USD			104.7420	104.4790	105.0050
GOJ 10.625%	2017	USD			119.3890	118.6475	120.1305
GOJ 8%	2019	USD			114.0153	113.4233	114.6073
GOJ 11.625%	2022	USD			131.5820	130.9170	132.2470
GOJ 7.625%	2025	USD			114.6798	114.1668	115.1928
GOJ 9.25%	2025	USD			121.5524	120.5524	122.5524
GOJ 8.5%	2036	USD			114.8326	113.9121	115.7531
GOJ 8 %	2039	USD			111.4133	110.4903	112.3363

\*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.