



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.19	-0.02	-0.02%
Caribbean Stock Index*	108.98	0.72	0.66%
Jamaica Global Bond Index	125.28	0.01	0.01%
JSE Money Market Index ⁺	98.88	0.02	0.02%

Thursday, 14 May 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.5614	102.8484	104.2744
Barbados 7%	2022	USD			101.8312	100.9297	102.7327
Barbados 6.625%	2035	USD			91.7801	91.1991	92.3611
Trinidad & Tobago 9.750%	2020	USD			140.2845	139.3295	141.2395
Trinidad & Tobago 5.875%	2027	USD			118.8326	117.8926	119.7726
Petro Co T&T Ltd. 6.000%	2022	USD			104.1833	104.1833	104.1833
National Gas Co. 6.050%	2036	USD			115.3339	115.3339	115.3339
Sagicor 7.500%	2016	USD			102.2708	102.2708	102.2708
GOJ 9%	2015	USD			104.6235	104.4880	104.7590
GOJ 10.625%	2017	USD			119.0461	118.5166	119.5756
GOJ 8%	2019	USD			114.0187	113.3852	114.6522
GOJ 11.625%	2022	USD			131.6907	131.0262	132.3552
GOJ 7.625%	2025	USD			114.7395	114.2145	115.2645
GOJ 9.25%	2025	USD			121.7542	120.7922	122.7162
GOJ 8.5%	2036	USD			115.3495	114.5175	116.1815
GOJ 8 %	2039	USD			111.2007	110.4442	111.9572

*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.