



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.11	-0.08	-0.07%
Caribbean Stock Index*	107.73	-1.25	-1.15%
Jamaica Global Bond Index	125.35	0.07	0.05%
JSE Money Market Index ⁺	98.89	0.02	0.02%

Friday, 15 May 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.9575	103.0195	104.8955
Barbados 7%	2022	USD			101.8641	101.0341	102.6941
Barbados 6.625%	2035	USD			91.9045	91.2085	92.6005
Trinidad & Tobago 9.750%	2020	USD			140.2501	139.2936	141.2066
Trinidad & Tobago 5.875%	2027	USD			117.0500	116.1050	117.9950
Petro Co T&T Ltd. 6.000%	2022	USD			104.2000	104.2000	104.2000
National Gas Co. 6.050%	2036	USD			115.3507	115.3507	115.3507
Sagicor 7.500%	2016	USD			102.2917	102.2917	102.2917
GOJ 9%	2015	USD			104.7055	104.5460	104.8650
GOJ 10.625%	2017	USD			119.0221	118.5041	119.5401
GOJ 8%	2019	USD			114.0624	113.4604	114.6644
GOJ 11.625%	2022	USD			132.1035	131.0835	133.1235
GOJ 7.625%	2025	USD			114.7317	114.2067	115.2567
GOJ 9.25%	2025	USD			121.7849	120.8229	122.7469
GOJ 8.5%	2036	USD			115.2721	114.4361	116.1081
GOJ 8 %	2039	USD			111.4579	110.6204	112.2954

*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.