



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.67	0.56	0.46%
Caribbean Stock Index*	108.19	0.46	0.43%
Jamaica Global Bond Index	125.35	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.90	0.01	0.01%

Monday, May 18, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.9922	103.1207	104.8637
Barbados 7%	2022	USD			101.8731	101.0526	102.6936
Barbados 6.625%	2035	USD			91.8489	91.0289	92.6689
Trinidad & Tobago 9.750%	2020	USD			140.2982	139.3677	141.2287
Trinidad & Tobago 5.875%	2027	USD			119.2853	118.4113	120.1593
Petro Co T&T Ltd. 6.000%	2022	USD			105.2167	105.2167	105.2167
National Gas Co. 6.050%	2036	USD			115.3675	115.3675	115.3675
Sagicor 7.500%	2016	USD			102.3125	102.3125	102.3125
GOJ 9%	2015	USD			104.7355	104.5750	104.8960
GOJ 10.625%	2017	USD			118.9101	118.4606	119.3596
GOJ 8%	2019	USD			114.0182	113.4547	114.5817
GOJ 11.625%	2022	USD			132.1893	131.1688	133.2098
GOJ 7.625%	2025	USD			114.8273	114.3178	115.3368
GOJ 9.25%	2025	USD			121.6316	120.6316	122.6316
GOJ 8.5%	2036	USD			114.9887	114.0877	115.8897
GOJ 8 %	2039	USD			111.6417	110.7627	112.5207

\*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.