



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.55	-0.12	-0.10%
Caribbean Stock Index*	106.70	-1.49	-1.38%
Jamaica Global Bond Index	125.33	-0.02	-0.02%
JSE Money Market Index [†]	98.91	0.01	0.01%

Tuesday, May 19, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.0238	103.1228	104.9248
Barbados 7%	2022	USD			101.8755	101.0710	102.6800
Barbados 6.625%	2035	USD			91.7823	91.0053	92.5593
Trinidad & Tobago 9.750%	2020	USD			140.3198	139.3988	141.2408
Trinidad & Tobago 5.875%	2027	USD			117.4636	116.4936	118.4336
Petro Co T&T Ltd. 6.000%	2022	USD			105.2333	105.2333	105.2333
National Gas Co. 6.050%	2036	USD			115.3843	115.3843	115.3843
Sagicor 7.500%	2016	USD			102.3333	102.3333	102.3333
GOJ 9%	2015	USD			104.7635	104.5920	104.9350
GOJ 10.625%	2017	USD			118.9146	118.5571	119.2721
GOJ 8%	2019	USD			113.9219	113.4539	114.3899
GOJ 11.625%	2022	USD			132.2155	131.1830	133.2480
GOJ 7.625%	2025	USD			114.7880	114.2650	115.3110
GOJ 9.25%	2025	USD			121.6523	120.6523	122.6523
GOJ 8.5%	2036	USD			115.0298	114.1313	115.9283
GOJ 8 %	2039	USD			111.5374	110.6579	112.4169

*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.