



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.84	0.29	0.24%
Caribbean Stock Index*	106.65	-0.05	-0.05%
Jamaica Global Bond Index	125.49	0.16	0.13%
JSE Money Market Index [†]	98.93	0.02	0.02%

Wednesday, May 20, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.1314	106.1894	108.0734
Barbados 7%	2022	USD			101.8833	101.1378	102.6288
Barbados 6.625%	2035	USD			91.8439	91.0749	92.6129
Trinidad & Tobago 9.750%	2020	USD			140.4361	139.5071	141.3651
Trinidad & Tobago 5.875%	2027	USD			117.3879	116.4309	118.3449
Petro Co T&T Ltd. 6.000%	2022	USD			105.3000	105.3000	105.3000
National Gas Co. 6.050%	2036	USD			115.4515	115.4515	115.4515
Sagicor 7.500%	2016	USD			102.4167	102.4167	102.4167
GOJ 9%	2015	USD			104.8605	104.6860	105.0350
GOJ 10.625%	2017	USD			119.3702	118.7462	119.9942
GOJ 8%	2019	USD			114.2143	113.6458	114.7828
GOJ 11.625%	2022	USD			132.3322	131.2972	133.3672
GOJ 7.625%	2025	USD			114.8687	114.3457	115.3917
GOJ 9.25%	2025	USD			121.7921	120.7921	122.7921
GOJ 8.5%	2036	USD			115.1513	114.2498	116.0528
GOJ 8 %	2039	USD			111.7868	110.8838	112.6898

*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.