



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.82	0.08	0.07%
Caribbean Stock Index*	105.52	-1.37	-1.28%
Jamaica Global Bond Index	125.58	-0.05	-0.04%
JSE Money Market Index <sup>†</sup>	98.56	-0.41	-0.41%

Tuesday, May 26, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.4163	106.5798	108.2528
Barbados 7%	2022	USD			104.0281	103.0501	105.0061
Barbados 6.625%	2035	USD			92.5761	91.5731	93.5791
Trinidad & Tobago 9.750%	2020	USD			140.6068	139.6763	141.5373
Trinidad & Tobago 5.875%	2027	USD			117.7763	116.8158	118.7368
Petro Co T&T Ltd. 6.000%	2022	USD			103.8600	103.8600	103.8600
National Gas Co. 6.050%	2036	USD			115.5019	115.5019	115.5019
Sagicor 7.500%	2016	USD			104.8542	104.8542	104.8542
GOJ 9%	2015	USD			104.5860	104.4490	104.7230
GOJ 10.625%	2017	USD			119.4057	118.8187	119.9927
GOJ 8%	2019	USD			114.3124	113.6814	114.9434
GOJ 11.625%	2022	USD			132.4671	131.4221	133.5121
GOJ 7.625%	2025	USD			115.0028	114.4703	115.5353
GOJ 9.25%	2025	USD			122.0862	121.0862	123.0862
GOJ 8.5%	2036	USD			115.2456	114.5476	115.9436
GOJ 8 %	2039	USD			111.6704	110.7684	112.5724

\*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.