



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.51	0.21	0.17%
Caribbean Stock Index*	109.26	3.37	3.18%
Jamaica Global Bond Index	125.66	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.60	0.02	0.02%

Thursday, May 28, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.3662	106.4452	108.2872
Barbados 7%	2022	USD			104.5159	103.5514	105.4804
Barbados 6.625%	2035	USD			92.5653	91.5963	93.5343
Trinidad & Tobago 9.750%	2020	USD			140.6216	139.6856	141.5576
Trinidad & Tobago 5.875%	2027	USD			119.2203	118.1888	120.2518
Petro Co T&T Ltd. 6.000%	2022	USD			105.2300	105.2300	105.2300
National Gas Co. 6.050%	2036	USD			115.5524	115.5524	115.5524
Sagicor 7.500%	2016	USD			104.9167	104.9167	104.9167
GOJ 9%	2015	USD			104.4750	104.4750	104.4750
GOJ 10.625%	2017	USD			119.5238	118.8623	120.1853
GOJ 8%	2019	USD			114.4201	113.8381	115.0021
GOJ 11.625%	2022	USD			132.4620	131.4140	133.5100
GOJ 7.625%	2025	USD			115.1313	114.6488	115.6138
GOJ 9.25%	2025	USD			122.1453	121.1453	123.1453
GOJ 8.5%	2036	USD			115.1559	114.2794	116.0324
GOJ 8 %	2039	USD			112.0926	111.1901	112.9951

\*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.