



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.42	-0.09	-0.07%
Caribbean Stock Index*	109.90	0.64	0.59%
Jamaica Global Bond Index	125.65	-0.01	-0.01%
JSE Money Market Index <sup>†</sup>	98.62	0.02	0.02%

Friday, May 29, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.4233	106.5003	108.3463
Barbados 7%	2022	USD			104.5974	103.6309	105.5639
Barbados 6.625%	2035	USD			92.5857	91.6167	93.5547
Trinidad & Tobago 9.750%	2020	USD			140.6592	139.7247	141.5937
Trinidad & Tobago 5.875%	2027	USD			119.2366	118.1981	120.2751
Petro Co T&T Ltd. 6.000%	2022	USD			104.9167	104.9167	104.9167
National Gas Co. 6.050%	2036	USD			115.5692	115.5692	115.5692
Sagicor 7.500%	2016	USD			104.9375	104.9375	104.9375
GOJ 9%	2015	USD			104.4750	104.4750	104.4750
GOJ 10.625%	2017	USD			119.3083	118.6848	119.9318
GOJ 8%	2019	USD			114.3348	113.8243	114.8453
GOJ 11.625%	2022	USD			132.4933	131.4423	133.5443
GOJ 7.625%	2025	USD			115.1345	114.6510	115.6180
GOJ 9.25%	2025	USD			122.1669	121.1669	123.1669
GOJ 8.5%	2036	USD			115.2046	114.3391	116.0701
GOJ 8 %	2039	USD			112.1023	111.2043	113.0003

\*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.