



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.50	-0.01	-0.01%
Caribbean Stock Index*	101.59	-1.22	-1.19%
Jamaica Global Bond Index	124.96	0.11	0.09%
JSE Money Market Index [†]	98.69	0.05	0.05%

Monday, May 04, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.9302	102.1067	103.7537
Barbados 7%	2022	USD			101.7983	100.8713	102.7253
Barbados 6.625%	2035	USD			91.6222	90.9752	92.2692
Trinidad & Tobago 9.750%	2020	USD			139.7310	138.8395	140.6225
Trinidad & Tobago 5.875%	2027	USD			122.7158	121.8663	123.5653
Petro Co T&T Ltd. 6.000%	2022	USD			109.1433	109.1433	109.1433
National Gas Co. 6.050%	2036	USD			115.1322	115.1322	115.1322
Sagicor 7.500%	2016	USD			106.2958	106.2958	106.2958
GOJ 9%	2015	USD			104.4710	104.3880	104.5540
GOJ 10.625%	2017	USD			118.6574	118.2484	119.0664
GOJ 8%	2019	USD			114.1376	113.4246	114.8506
GOJ 11.625%	2022	USD			130.9012	130.2377	131.5647
GOJ 7.625%	2025	USD			114.4518	113.9603	114.9433
GOJ 9.25%	2025	USD			120.6519	119.6599	121.6439
GOJ 8.5%	2036	USD			115.2842	114.2842	116.2842
GOJ 8 %	2039	USD			111.4456	110.4456	112.4456

*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.