



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.50	0.09	0.07%
Caribbean Stock Index*	104.07	2.29	2.25%
Jamaica Global Bond Index	125.07	0.13	0.10%
JSE Money Market Index ⁺	98.73	0.02	0.02%

Wednesday, 06 May 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.2743	102.5083	104.0403
Barbados 7%	2022	USD			102.4346	101.4791	103.3901
Barbados 6.625%	2035	USD			91.1788	90.9138	91.4438
Trinidad & Tobago 9.750%	2020	USD			140.0308	138.9398	141.1218
Trinidad & Tobago 5.875%	2027	USD			122.6536	121.8216	123.4856
Petro Co T&T Ltd. 6.000%	2022	USD			106.2100	106.2100	106.2100
National Gas Co. 6.050%	2036	USD			115.1994	115.1994	115.1994
Sagicor 7.500%	2016	USD			106.3792	106.3792	106.3792
GOJ 9%	2015	USD			104.5350	104.4050	104.6650
GOJ 10.625%	2017	USD			119.4335	118.5215	120.3455
GOJ 8%	2019	USD			114.1024	113.5424	114.6624
GOJ 11.625%	2022	USD			131.0403	130.3758	131.7048
GOJ 7.625%	2025	USD			114.6415	114.1530	115.1300
GOJ 9.25%	2025	USD			121.1412	120.0417	122.2407
GOJ 8.5%	2036	USD			114.4196	113.3996	115.4396
GOJ 8 %	2039	USD			111.6314	110.6114	112.6514

*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.