



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.15	-0.35	-0.28%
Caribbean Stock Index*	104.95	0.88	0.85%
Jamaica Global Bond Index	125.20	0.13	0.10%
JSE Money Market Index ⁺	98.75	0.02	0.02%

Thursday, 07 May 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.3634	102.6214	104.1054
Barbados 7%	2022	USD			101.9416	100.9876	102.8956
Barbados 6.625%	2035	USD			91.6762	91.1542	92.1982
Trinidad & Tobago 9.750%	2020	USD			139.6804	138.7529	140.6079
Trinidad & Tobago 5.875%	2027	USD			122.3649	121.5349	123.1949
Petro Co T&T Ltd. 6.000%	2022	USD			106.2267	106.2267	106.2267
National Gas Co. 6.050%	2036	USD			115.2163	115.2163	115.2163
Sagikor 7.500%	2016	USD			102.6500	102.6500	102.6500
GOJ 9%	2015	USD			104.5335	104.4480	104.6190
GOJ 10.625%	2017	USD			119.6945	118.5570	120.8320
GOJ 8%	2019	USD			114.1472	113.6047	114.6897
GOJ 11.625%	2022	USD			131.6051	131.0981	132.1121
GOJ 7.625%	2025	USD			114.6512	114.1842	115.1182
GOJ 9.25%	2025	USD			121.4834	120.4834	122.4834
GOJ 8.5%	2036	USD			114.7222	113.7242	115.7202
GOJ 8 %	2039	USD			111.4797	110.4797	112.4797

*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.