



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.51	-0.22	-0.18%
Caribbean Stock Index*	98.09	3.44	3.63%
Jamaica Global Bond Index	124.87	-0.01	-0.01%
JSE Money Market Index <sup>†</sup>	98.62	0.02	0.02%

Thursday, April 30, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.9724	102.1184	103.8264
Barbados 7%	2022	USD			101.7144	100.8194	102.6094
Barbados 6.625%	2035	USD			91.4939	90.8094	92.1784
Trinidad & Tobago 9.750%	2020	USD			139.8773	139.0513	140.7033
Trinidad & Tobago 5.875%	2027	USD			123.1142	122.2837	123.9447
Petro Co T&T Ltd. 6.000%	2022	USD			109.1100	109.1100	109.1100
National Gas Co. 6.050%	2036	USD			115.0986	115.0986	115.0986
Sagicor 7.500%	2016	USD			106.2542	106.2542	106.2542
GOJ 9%	2015	USD			104.4430	104.3250	104.5610
GOJ 10.625%	2017	USD			119.3304	118.3394	120.3214
GOJ 8%	2019	USD			114.1941	113.5101	114.8781
GOJ 11.625%	2022	USD			130.8176	130.1451	131.4901
GOJ 7.625%	2025	USD			114.4139	113.9009	114.9269
GOJ 9.25%	2025	USD			120.7150	119.7215	121.7085
GOJ 8.5%	2036	USD			114.1889	112.9909	115.3869
GOJ 8 %	2039	USD			111.3311	110.3021	112.3601

\*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.