



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.21	-0.72	-0.59%
Caribbean Stock Index*	108.26	-0.10	-0.09%
Jamaica Global Bond Index	125.27	0.05	0.04%
JSE Money Market Index ⁺	98.86	0.02	0.02%

Wednesday, 13 May 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.5373	102.8243	104.2503
Barbados 7%	2022	USD			101.8087	100.9072	102.7102
Barbados 6.625%	2035	USD			91.7592	91.1767	92.3417
Trinidad & Tobago 9.750%	2020	USD			140.2564	139.3034	141.2094
Trinidad & Tobago 5.875%	2027	USD			119.3408	118.4663	120.2153
Petro Co T&T Ltd. 6.000%	2022	USD			104.1667	104.1667	104.1667
National Gas Co. 6.050%	2036	USD			115.3171	115.3171	115.3171
Sagikor 7.500%	2016	USD			102.2500	102.2500	102.2500
GOJ 9%	2015	USD			104.8090	104.5480	105.0700
GOJ 10.625%	2017	USD			119.3011	118.6011	120.0011
GOJ 8%	2019	USD			114.0485	113.5120	114.5850
GOJ 11.625%	2022	USD			131.6644	131.0029	132.3259
GOJ 7.625%	2025	USD			114.7038	114.1973	115.2103
GOJ 9.25%	2025	USD			121.6295	120.6295	122.6295
GOJ 8.5%	2036	USD			114.9929	114.1189	115.8669
GOJ 8 %	2039	USD			111.4110	110.5330	112.2890

*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.