



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.95	0.02	0.02%
Caribbean Stock Index*	75.96	2.22	3.01%
Jamaica Global Bond Index	122.82	0.09	0.07%
JSE Money Market Index [†]	98.44	-0.54	-0.55%

Monday, February 23, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.9279	98.1539	99.7019
Barbados 7%	2022	USD			97.2883	96.4418	98.1348
Barbados 6.625%	2035	USD			88.1831	87.0056	89.3606
Trinidad & Tobago 9.750%	2020	USD			138.2786	137.5796	138.9776
Trinidad & Tobago 5.875%	2027	USD			119.1031	118.2156	119.9906
Petro Co T&T Ltd. 6.000%	2022	USD			103.7900	103.7900	103.7900
National Gas Co. 6.050%	2036	USD			110.3140	110.3140	110.3140
Sagicor 7.500%	2016	USD			104.8167	104.8167	104.8167
GOJ 9%	2015	USD			104.1665	103.6900	104.6430
GOJ 10.625%	2017	USD			118.2489	117.3429	119.1549
GOJ 8%	2019	USD			111.8948	111.5548	112.2348
GOJ 11.625%	2022	USD			128.4315	127.4100	129.4530
GOJ 7.625%	2025	USD			110.9680	110.3425	111.5935
GOJ 9.25%	2025	USD			120.7986	120.1236	121.4736
GOJ 8.5%	2036	USD			114.0983	113.0788	115.1178
GOJ 8 %	2039	USD			111.4753	110.4748	112.4758

*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.