



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.09	0.23	0.19%
Caribbean Stock Index*	78.09	1.44	1.88%
Jamaica Global Bond Index	122.73	0.14	0.11%
JSE Money Market Index [†]	98.50	0.02	0.02%

Thursday, February 26, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.0823	98.1248	100.0398
Barbados 7%	2022	USD			96.4279	95.6619	97.1939
Barbados 6.625%	2035	USD			87.9809	86.9064	89.0554
Trinidad & Tobago 9.750%	2020	USD			138.4042	137.7232	139.0852
Trinidad & Tobago 5.875%	2027	USD			119.5144	118.7079	120.3209
Petro Co T&T Ltd. 6.000%	2022	USD			104.1667	104.1667	104.1667
National Gas Co. 6.050%	2036	USD			110.4317	110.4317	110.4317
Sagicor 7.500%	2016	USD			104.9625	104.9625	104.9625
GOJ 9%	2015	USD			104.0755	103.7710	104.3800
GOJ 10.625%	2017	USD			118.4865	117.7285	119.2445
GOJ 8%	2019	USD			112.1423	111.5943	112.6903
GOJ 11.625%	2022	USD			128.7385	127.6420	129.8350
GOJ 7.625%	2025	USD			111.2613	110.7468	111.7758
GOJ 9.25%	2025	USD			121.7039	120.9144	122.4934
GOJ 8.5%	2036	USD			110.0526	109.0101	111.0951
GOJ 8 %	2039	USD			112.0468	111.1223	112.9713

*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.