



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.19	0.10	0.08%
Caribbean Stock Index*	77.79	-0.30	-0.38%
Jamaica Global Bond Index	123.07	0.34	0.28%
JSE Money Market Index <sup>†</sup>	98.52	0.02	0.02%

Friday, February 27, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1315	98.1870	100.0760
Barbados 7%	2022	USD			97.3473	96.5573	98.1373
Barbados 6.625%	2035	USD			87.9843	87.0158	88.9528
Trinidad & Tobago 9.750%	2020	USD			138.6133	137.8703	139.3563
Trinidad & Tobago 5.875%	2027	USD			119.7327	119.0462	120.4192
Petro Co T&T Ltd. 6.000%	2022	USD			104.0583	104.0583	104.0583
National Gas Co. 6.050%	2036	USD			110.4485	110.4485	110.4485
Sagicor 7.500%	2016	USD			104.9833	104.9833	104.9833
GOJ 9%	2015	USD			104.0790	103.7770	104.3810
GOJ 10.625%	2017	USD			118.5310	117.7730	119.2890
GOJ 8%	2019	USD			112.3371	111.8096	112.8646
GOJ 11.625%	2022	USD			128.8478	127.6083	130.0873
GOJ 7.625%	2025	USD			112.0249	111.6659	112.3839
GOJ 9.25%	2025	USD			121.4221	120.4521	122.3921
GOJ 8.5%	2036	USD			110.0637	109.0327	111.0947
GOJ 8 %	2039	USD			112.3536	111.4426	113.2646

\*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.