



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.35	0.08	0.07%
Caribbean Stock Index*	80.48	0.82	1.03%
Jamaica Global Bond Index	123.37	-0.22	-0.18%
JSE Money Market Index [†]	98.74	0.02	0.02%

Wednesday, March 11, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3801	98.5226	100.2376
Barbados 7%	2022	USD			97.9562	96.9297	98.9827
Barbados 6.625%	2035	USD			88.6227	87.4947	89.7507
Trinidad & Tobago 9.750%	2020	USD			138.3428	137.6183	139.0673
Trinidad & Tobago 5.875%	2027	USD			120.2610	119.5510	120.9710
Petro Co T&T Ltd. 6.000%	2022	USD			106.6333	106.6333	106.6333
National Gas Co. 6.050%	2036	USD			110.6501	110.6501	110.6501
Sagicor 7.500%	2016	USD			105.2333	105.2333	105.2333
GOJ 9%	2015	USD			104.1125	103.8220	104.4030
GOJ 10.625%	2017	USD			118.5012	117.7592	119.2432
GOJ 8%	2019	USD			113.1007	112.3842	113.8172
GOJ 11.625%	2022	USD			129.3078	128.2668	130.3488
GOJ 7.625%	2025	USD			112.3421	111.7261	112.9581
GOJ 9.25%	2025	USD			122.6405	121.6405	123.6405
GOJ 8.5%	2036	USD			111.1045	109.8490	112.3600
GOJ 8 %	2039	USD			108.8742	107.7952	109.9532

*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.