



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.31	-0.04	-0.03%
Caribbean Stock Index*	80.37	-0.11	-0.13%
Jamaica Global Bond Index	123.64	0.27	0.22%
JSE Money Market Index <sup>+</sup>	98.76	0.02	0.02%

Thursday, 12 March 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3973	98.5388	100.2558
Barbados 7%	2022	USD			97.9781	96.9541	99.0021
Barbados 6.625%	2035	USD			87.5871	86.7271	88.4471
Trinidad & Tobago 9.750%	2020	USD			138.3918	137.6603	139.1233
Trinidad & Tobago 5.875%	2027	USD			120.3238	119.5623	121.0853
Petro Co T&T Ltd. 6.000%	2022	USD			106.6500	106.6500	106.6500
National Gas Co. 6.050%	2036	USD			110.6669	110.6669	110.6669
Sagikor 7.500%	2016	USD			105.2542	105.2542	105.2542
GOJ 9%	2015	USD			104.1505	103.8110	104.4900
GOJ 10.625%	2017	USD			118.4822	117.6927	119.2717
GOJ 8%	2019	USD			113.0994	112.5124	113.6864
GOJ 11.625%	2022	USD			129.4136	128.4151	130.4121
GOJ 7.625%	2025	USD			112.7103	112.2463	113.1743
GOJ 9.25%	2025	USD			123.4582	122.4582	124.4582
GOJ 8.5%	2036	USD			111.2306	110.0076	112.4536
GOJ 8 %	2039	USD			108.9594	107.9594	109.9594

\*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.