



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.35	-0.17	-0.14%
Caribbean Stock Index*	80.40	0.17	0.21%
Jamaica Global Bond Index	123.73	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.89	0.02	0.02%

Thursday, March 19, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5003	98.6308	100.3698
Barbados 7%	2022	USD			98.2752	97.2422	99.3082
Barbados 6.625%	2035	USD			89.0009	87.9059	90.0959
Trinidad & Tobago 9.750%	2020	USD			138.6024	137.8569	139.3479
Trinidad & Tobago 5.875%	2027	USD			120.3356	119.5136	121.1576
Petro Co T&T Ltd. 6.000%	2022	USD			105.7667	105.7667	105.7667
National Gas Co. 6.050%	2036	USD			111.6596	111.6596	111.6596
Sagicor 7.500%	2016	USD			105.4000	105.4000	105.4000
GOJ 9%	2015	USD			104.2370	103.9090	104.5650
GOJ 10.625%	2017	USD			118.5823	117.8223	119.3423
GOJ 8%	2019	USD			112.8865	112.3440	113.4290
GOJ 11.625%	2022	USD			129.5056	128.4571	130.5541
GOJ 7.625%	2025	USD			112.6010	112.0315	113.1705
GOJ 9.25%	2025	USD			123.5780	122.5780	124.5780
GOJ 8.5%	2036	USD			112.3624	111.3639	113.3609
GOJ 8 %	2039	USD			109.1770	107.9890	110.3650

\*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.