



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.21	0.02	0.02%
Caribbean Stock Index*	77.30	-0.49	-0.63%
Jamaica Global Bond Index	123.22	0.15	0.12%
JSE Money Market Index <sup>†</sup>	98.57	0.05	0.05%

Monday, March 02, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.0281	98.2231	99.8331
Barbados 7%	2022	USD			97.3583	96.6028	98.1138
Barbados 6.625%	2035	USD			88.2083	87.2213	89.1953
Trinidad & Tobago 9.750%	2020	USD			138.5238	137.7593	139.2883
Trinidad & Tobago 5.875%	2027	USD			119.9085	119.2595	120.5575
Petro Co T&T Ltd. 6.000%	2022	USD			104.0750	104.0750	104.0750
National Gas Co. 6.050%	2036	USD			110.4653	110.4653	110.4653
Sagicor 7.500%	2016	USD			105.0042	105.0042	105.0042
GOJ 9%	2015	USD			104.0810	103.7880	104.3740
GOJ 10.625%	2017	USD			118.3895	117.5605	119.2185
GOJ 8%	2019	USD			112.3468	111.8098	112.8838
GOJ 11.625%	2022	USD			128.8816	127.6436	130.1196
GOJ 7.625%	2025	USD			112.1446	111.6821	112.6071
GOJ 9.25%	2025	USD			121.3778	120.3778	122.3778
GOJ 8.5%	2036	USD			110.9858	109.8263	112.1453
GOJ 8 %	2039	USD			112.6208	111.5598	113.6818

\*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.