



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.56	0.28	0.23%
Caribbean Stock Index*	79.90	0.10	0.13%
Jamaica Global Bond Index	123.98	0.26	0.21%
JSE Money Market Index <sup>†</sup>	98.44	-0.47	-0.48%

Monday, March 23, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6240	98.7470	100.5010
Barbados 7%	2022	USD			98.4381	97.5611	99.3151
Barbados 6.625%	2035	USD			88.9822	87.8777	90.0867
Trinidad & Tobago 9.750%	2020	USD			138.6926	137.9481	139.4371
Trinidad & Tobago 5.875%	2027	USD			120.9282	120.1312	121.7252
Petro Co T&T Ltd. 6.000%	2022	USD			106.3000	106.3000	106.3000
National Gas Co. 6.050%	2036	USD			111.2932	111.2932	111.2932
Sagicor 7.500%	2016	USD			105.4417	105.4417	105.4417
GOJ 9%	2015	USD			104.2255	103.9440	104.5070
GOJ 10.625%	2017	USD			118.5878	117.9173	119.2583
GOJ 8%	2019	USD			113.0004	112.4994	113.5014
GOJ 11.625%	2022	USD			129.7917	128.8517	130.7317
GOJ 7.625%	2025	USD			112.7359	112.1759	113.2959
GOJ 9.25%	2025	USD			124.4644	123.4644	125.4644
GOJ 8.5%	2036	USD			112.7756	111.9141	113.6371
GOJ 8 %	2039	USD			109.6494	108.7014	110.5974

\*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.