



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.12	0.91	0.76%
Caribbean Stock Index*	79.22	1.92	2.48%
Jamaica Global Bond Index	123.47	0.25	0.20%
JSE Money Market Index <sup>†</sup>	98.59	0.02	0.02%

Tuesday, March 03, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.2868	98.4563	100.1173
Barbados 7%	2022	USD			97.1587	96.4372	97.8802
Barbados 6.625%	2035	USD			88.3147	87.2277	89.4017
Trinidad & Tobago 9.750%	2020	USD			138.5469	137.8334	139.2604
Trinidad & Tobago 5.875%	2027	USD			120.0128	119.4518	120.5738
Petro Co T&T Ltd. 6.000%	2022	USD			106.4167	106.4167	106.4167
National Gas Co. 6.050%	2036	USD			110.4821	110.4821	110.4821
Sagicor 7.500%	2016	USD			105.0250	105.0250	105.0250
GOJ 9%	2015	USD			104.0650	103.7330	104.3970
GOJ 10.625%	2017	USD			118.3086	117.4621	119.1551
GOJ 8%	2019	USD			112.7585	112.2710	113.2460
GOJ 11.625%	2022	USD			128.7809	127.6689	129.8929
GOJ 7.625%	2025	USD			112.3038	111.7973	112.8103
GOJ 9.25%	2025	USD			122.4185	121.4185	123.4185
GOJ 8.5%	2036	USD			111.2919	110.2839	112.2999
GOJ 8 %	2039	USD			112.7015	111.6420	113.7610

\*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.