



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.94	-0.07	-0.06%
Caribbean Stock Index*	83.31	1.44	1.76%
Jamaica Global Bond Index	124.19	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.57	0.06	0.06%

Monday, March 30, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7304	98.7759	100.6849
Barbados 7%	2022	USD			98.6373	97.7128	99.5618
Barbados 6.625%	2035	USD			88.7866	87.6631	89.9101
Trinidad & Tobago 9.750%	2020	USD			139.1371	138.1566	140.1176
Trinidad & Tobago 5.875%	2027	USD			121.0366	120.2341	121.8391
Petro Co T&T Ltd. 6.000%	2022	USD			106.6000	106.6000	106.6000
National Gas Co. 6.050%	2036	USD			112.1940	112.1940	112.1940
Sagicor 7.500%	2016	USD			105.5667	105.5667	105.5667
GOJ 9%	2015	USD			104.2035	103.7990	104.6080
GOJ 10.625%	2017	USD			118.6734	118.0714	119.2754
GOJ 8%	2019	USD			112.7488	112.3538	113.1438
GOJ 11.625%	2022	USD			130.3280	129.4915	131.1645
GOJ 7.625%	2025	USD			113.1130	112.5140	113.7120
GOJ 9.25%	2025	USD			124.2016	123.2426	125.1606
GOJ 8.5%	2036	USD			113.4123	112.5758	114.2488
GOJ 8 %	2039	USD			109.6318	108.6318	110.6318

\*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.