



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.25	0.13	0.11%
Caribbean Stock Index*	80.97	1.75	2.21%
Jamaica Global Bond Index	123.40	-0.07	-0.06%
JSE Money Market Index [†]	98.61	0.02	0.02%

Wednesday, March 04, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5007	98.5417	100.4597
Barbados 7%	2022	USD			97.7306	96.8106	98.6506
Barbados 6.625%	2035	USD			88.3699	87.2949	89.4449
Trinidad & Tobago 9.750%	2020	USD			138.5892	137.8927	139.2857
Trinidad & Tobago 5.875%	2027	USD			120.1213	119.4948	120.7478
Petro Co T&T Ltd. 6.000%	2022	USD			106.4667	106.4667	106.4667
National Gas Co. 6.050%	2036	USD			110.5325	110.5325	110.5325
Sagicor 7.500%	2016	USD			105.0875	105.0875	105.0875
GOJ 9%	2015	USD			104.1300	103.8020	104.4580
GOJ 10.625%	2017	USD			118.3951	117.6376	119.1526
GOJ 8%	2019	USD			113.0747	112.4887	113.6607
GOJ 11.625%	2022	USD			128.9313	127.8258	130.0368
GOJ 7.625%	2025	USD			112.2333	111.7488	112.7178
GOJ 9.25%	2025	USD			121.6996	120.6996	122.6996
GOJ 8.5%	2036	USD			110.8702	109.5227	112.2177
GOJ 8 %	2039	USD			112.8297	111.8297	113.8297

*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)

[†]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.