



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.22	-0.03	-0.02%
Caribbean Stock Index*	82.75	1.78	2.20%
Jamaica Global Bond Index	123.48	0.08	0.06%
JSE Money Market Index [†]	98.63	0.02	0.02%

Thursday, March 05, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3608	98.5638	100.1578
Barbados 7%	2022	USD			97.7690	96.8310	98.7070
Barbados 6.625%	2035	USD			88.1188	87.0153	89.2223
Trinidad & Tobago 9.750%	2020	USD			138.4878	137.7678	139.2078
Trinidad & Tobago 5.875%	2027	USD			120.1476	119.5171	120.7781
Petro Co T&T Ltd. 6.000%	2022	USD			106.4833	106.4833	106.4833
National Gas Co. 6.050%	2036	USD			110.5493	110.5493	110.5493
Sagicor 7.500%	2016	USD			105.1083	105.1083	105.1083
GOJ 9%	2015	USD			104.1470	103.8180	104.4760
GOJ 10.625%	2017	USD			118.3911	117.6231	119.1591
GOJ 8%	2019	USD			112.8384	112.4669	113.2099
GOJ 11.625%	2022	USD			129.0890	128.1200	130.0580
GOJ 7.625%	2025	USD			112.3370	111.8520	112.8220
GOJ 9.25%	2025	USD			121.7393	120.7393	122.7393
GOJ 8.5%	2036	USD			111.3343	110.3403	112.3283
GOJ 8 %	2039	USD			112.8809	111.8809	113.8809

*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.