



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.26	0.04	0.03%
Caribbean Stock Index*	79.90	-2.85	-3.44%
Jamaica Global Bond Index	123.53	0.05	0.04%
JSE Money Market Index [†]	98.65	0.02	0.02%

Friday, March 06, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3844	98.5839	100.1849
Barbados 7%	2022	USD			97.7944	96.8484	98.7404
Barbados 6.625%	2035	USD			88.5987	87.4597	89.7377
Trinidad & Tobago 9.750%	2020	USD			138.4438	137.7268	139.1608
Trinidad & Tobago 5.875%	2027	USD			120.0939	119.4564	120.7314
Petro Co T&T Ltd. 6.000%	2022	USD			106.5000	106.5000	106.5000
National Gas Co. 6.050%	2036	USD			110.5661	110.5661	110.5661
Sagicor 7.500%	2016	USD			105.1292	105.1292	105.1292
GOJ 9%	2015	USD			104.1215	103.8030	104.4400
GOJ 10.625%	2017	USD			118.4311	117.6106	119.2516
GOJ 8%	2019	USD			112.8691	112.2621	113.4761
GOJ 11.625%	2022	USD			128.9303	127.8183	130.0423
GOJ 7.625%	2025	USD			112.3522	111.9152	112.7892
GOJ 9.25%	2025	USD			122.4540	121.4540	123.4540
GOJ 8.5%	2036	USD			111.2879	110.3509	112.2249
GOJ 8 %	2039	USD			112.6546	111.5951	113.7141

*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.