



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.03	-0.28	-0.23%
Caribbean Stock Index*	79.16	-1.21	-1.51%
Jamaica Global Bond Index	123.64	0.00	0.00%
JSE Money Market Index [†]	98.78	0.02	0.02%

Friday, March 13, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.4489	98.6209	100.2769
Barbados 7%	2022	USD			98.0871	97.1366	99.0376
Barbados 6.625%	2035	USD			86.6310	85.6625	87.5995
Trinidad & Tobago 9.750%	2020	USD			138.3794	137.6364	139.1224
Trinidad & Tobago 5.875%	2027	USD			120.3122	119.4937	121.1307
Petro Co T&T Ltd. 6.000%	2022	USD			106.0167	106.0167	106.0167
National Gas Co. 6.050%	2036	USD			110.6838	110.6838	110.6838
Sagicor 7.500%	2016	USD			105.2750	105.2750	105.2750
GOJ 9%	2015	USD			104.3110	103.8140	104.8080
GOJ 10.625%	2017	USD			118.5292	117.8562	119.2022
GOJ 8%	2019	USD			112.8912	112.4347	113.3477
GOJ 11.625%	2022	USD			129.3894	128.3464	130.4324
GOJ 7.625%	2025	USD			112.7090	112.2365	113.1815
GOJ 9.25%	2025	USD			123.3009	122.3009	124.3009
GOJ 8.5%	2036	USD			111.6372	110.2252	113.0492
GOJ 8 %	2039	USD			108.8477	107.7997	109.8957

*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.