



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.52	0.34	0.28%
Caribbean Stock Index*	80.23	0.58	0.73%
Jamaica Global Bond Index	123.73	0.07	0.06%
JSE Money Market Index [†]	98.87	0.01	0.01%

Wednesday, March 18, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.4761	98.6066	100.3456
Barbados 7%	2022	USD			98.2523	97.2158	99.2888
Barbados 6.625%	2035	USD			89.0340	87.6405	90.4275
Trinidad & Tobago 9.750%	2020	USD			138.4103	137.6688	139.1518
Trinidad & Tobago 5.875%	2027	USD			120.1173	119.3553	120.8793
Petro Co T&T Ltd. 6.000%	2022	USD			106.3500	106.3500	106.3500
National Gas Co. 6.050%	2036	USD			111.6428	111.6428	111.6428
Sagicor 7.500%	2016	USD			105.3792	105.3792	105.3792
GOJ 9%	2015	USD			104.1345	103.7350	104.5340
GOJ 10.625%	2017	USD			118.5653	117.8608	119.2698
GOJ 8%	2019	USD			112.9753	112.3888	113.5618
GOJ 11.625%	2022	USD			129.4833	128.4358	130.5308
GOJ 7.625%	2025	USD			112.5394	111.9854	113.0934
GOJ 9.25%	2025	USD			123.8593	122.8593	124.8593
GOJ 8.5%	2036	USD			112.4703	111.4563	113.4843
GOJ 8 %	2039	USD			109.0153	108.0148	110.0158

*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.