



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.06	0.07	0.06%
Caribbean Stock Index*	74.43	2.04	2.82%
Jamaica Global Bond Index	120.19	0.05	0.04%
JSE Money Market Index <sup>†</sup>	98.32	0.02	0.02%

Friday, January 31, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.5694	87.8819	89.2569
Barbados 7%	2022	USD			84.7694	84.0194	85.5194
Barbados 6.625%	2035	USD			74.0417	73.2292	74.8542
Trinidad & Tobago 9.750%	2020	USD			141.6593	140.9238	142.3948
Trinidad & Tobago 5.875%	2027	USD			118.1909	117.2899	119.0919
Petro Co T&T Ltd. 6.000%	2022	USD			107.8785	107.1070	108.6500
National Gas Co. 6.050%	2036	USD			105.1861	105.1861	105.1861
Sagicor 7.500%	2016	USD			107.2292	107.2292	107.2292
GOJ 10.50%	2014	EURO			106.6555	105.7805	107.5305
GOJ 9%	2015	USD			106.0140	105.2570	106.7710
GOJ 10.625%	2017	USD			111.3606	110.8131	111.9081
GOJ 8%	2019	USD			102.1856	101.3741	102.9971
GOJ 11.625%	2022	USD			132.5388	130.5798	134.4978
GOJ 9.25%	2025	USD			105.4505	104.2820	106.6190
GOJ 8.5%	2036	USD			99.0394	97.9009	100.1779
GOJ 8 %	2039	USD			89.5951	88.4511	90.7391

\*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)

<sup>†</sup>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.