



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.32	0.26	0.22%
Caribbean Stock Index*	72.46	-1.97	-2.65%
Jamaica Global Bond Index	120.25	0.06	0.05%
JSE Money Market Index [†]	98.38	0.06	0.06%

Monday, February 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.6521	87.7771	89.5271
Barbados 7%	2022	USD			84.9139	84.0389	85.7889
Barbados 6.625%	2035	USD			74.0601	73.2476	74.8726
Trinidad & Tobago 9.750%	2020	USD			141.7909	141.0389	142.5429
Trinidad & Tobago 5.875%	2027	USD			118.3122	117.3342	119.2902
Petro Co T&T Ltd. 6.000%	2022	USD			108.1292	107.5957	108.6627
National Gas Co. 6.050%	2036	USD			105.6029	105.6029	105.6029
Sagicor 7.500%	2016	USD			107.7000	107.7000	107.7000
GOJ 10.50%	2014	EURO			106.5592	105.8092	107.3092
GOJ 9%	2015	USD			105.9465	105.2710	106.6220
GOJ 10.625%	2017	USD			111.5526	110.9976	112.1076
GOJ 8%	2019	USD			102.3713	101.6063	103.1363
GOJ 11.625%	2022	USD			132.5716	130.6121	134.5311
GOJ 9.25%	2025	USD			105.5037	104.4627	106.5447
GOJ 8.5%	2036	USD			99.0836	97.9396	100.2276
GOJ 8 %	2039	USD			89.7248	88.6363	90.8133

*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.