



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.43	0.03	0.03%
Caribbean Stock Index*	72.88	1.07	1.49%
Jamaica Global Bond Index	120.47	0.12	0.10%
JSE Money Market Index <sup>†</sup>	98.45	0.03	0.03%

Thursday, February 06, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8153	88.0028	89.6278
Barbados 7%	2022	USD			84.9486	84.0111	85.8861
Barbados 6.625%	2035	USD			74.1521	73.3396	74.9646
Trinidad & Tobago 9.750%	2020	USD			142.4933	141.6273	143.3593
Trinidad & Tobago 5.875%	2027	USD			118.6598	117.7418	119.5778
Petro Co T&T Ltd. 6.000%	2022	USD			108.1865	107.3560	109.0170
National Gas Co. 6.050%	2036	USD			105.2869	105.2869	105.2869
Sagicor 7.500%	2016	USD			107.8042	107.8042	107.8042
GOJ 10.50%	2014	EURO			106.4531	105.4531	107.4531
GOJ 9%	2015	USD			106.1605	105.3420	106.9790
GOJ 10.625%	2017	USD			111.8627	111.2952	112.4302
GOJ 8%	2019	USD			102.6129	101.7474	103.4784
GOJ 11.625%	2022	USD			132.7321	130.7736	134.6906
GOJ 9.25%	2025	USD			105.6657	104.6192	106.7122
GOJ 8.5%	2036	USD			99.3791	98.2236	100.5346
GOJ 8 %	2039	USD			90.0454	88.9654	91.1254

\*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.