



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.45	0.02	0.02%
Caribbean Stock Index*	74.25	1.37	1.88%
Jamaica Global Bond Index	120.38	-0.09	-0.07%
JSE Money Market Index [†]	98.47	0.02	0.02%

Friday, February 07, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8354	88.0229	89.6479
Barbados 7%	2022	USD			84.9681	84.0306	85.9056
Barbados 6.625%	2035	USD			74.2330	73.3580	75.1080
Trinidad & Tobago 9.750%	2020	USD			142.4094	141.5624	143.2564
Trinidad & Tobago 5.875%	2027	USD			118.6712	117.7472	119.5952
Petro Co T&T Ltd. 6.000%	2022	USD			108.2242	107.4387	109.0097
National Gas Co. 6.050%	2036	USD			105.3038	105.3038	105.3038
Sagicor 7.500%	2016	USD			107.8250	107.8250	107.8250
GOJ 10.50%	2014	EURO			106.3373	105.3588	107.3158
GOJ 9%	2015	USD			106.0825	105.1280	107.0370
GOJ 10.625%	2017	USD			111.7867	111.1137	112.4597
GOJ 8%	2019	USD			102.5557	101.7967	103.3147
GOJ 11.625%	2022	USD			132.7644	130.8059	134.7229
GOJ 9.25%	2025	USD			105.5379	104.4079	106.6679
GOJ 8.5%	2036	USD			99.3427	98.1822	100.5032
GOJ 8 %	2039	USD			89.7682	88.3877	91.1487

*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.