



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.60	0.15	0.13%
Caribbean Stock Index*	73.51	-0.74	-1.00%
Jamaica Global Bond Index	120.46	0.08	0.07%
JSE Money Market Index <sup>†</sup>	98.53	0.06	0.06%

Monday, February 10, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8556	88.0431	89.6681
Barbados 7%	2022	USD			85.1750	84.4250	85.9250
Barbados 6.625%	2035	USD			74.1889	73.1264	75.2514
Trinidad & Tobago 9.750%	2020	USD			142.3850	141.5205	143.2495
Trinidad & Tobago 5.875%	2027	USD			118.6450	117.7715	119.5185
Petro Co T&T Ltd. 6.000%	2022	USD			108.5893	107.8373	109.3413
National Gas Co. 6.050%	2036	USD			105.3206	105.3206	105.3206
Sagicor 7.500%	2016	USD			107.8458	107.8458	107.8458
GOJ 10.50%	2014	EURO			106.3661	105.3876	107.3446
GOJ 9%	2015	USD			106.2125	105.4530	106.9720
GOJ 10.625%	2017	USD			111.6407	110.9812	112.3002
GOJ 8%	2019	USD			102.6629	101.9059	103.4199
GOJ 11.625%	2022	USD			132.7977	130.8392	134.7562
GOJ 9.25%	2025	USD			105.5881	104.3576	106.8186
GOJ 8.5%	2036	USD			99.4053	98.2498	100.5608
GOJ 8 %	2039	USD			89.9489	88.7079	91.1899

\*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.