



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.55	-0.05	-0.04%
Caribbean Stock Index*	73.65	0.14	0.19%
Jamaica Global Bond Index	119.62	-0.84	-0.70%
JSE Money Market Index <sup>†</sup>	98.55	0.02	0.02%

Tuesday, February 11, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.9382	88.1882	89.6882
Barbados 7%	2022	USD			84.7569	83.8194	85.6944
Barbados 6.625%	2035	USD			74.3323	73.1448	75.5198
Trinidad & Tobago 9.750%	2020	USD			142.4701	141.5806	143.3596
Trinidad & Tobago 5.875%	2027	USD			118.6683	117.7858	119.5508
Petro Co T&T Ltd. 6.000%	2022	USD			108.4710	107.4240	109.5180
National Gas Co. 6.050%	2036	USD			105.3374	105.3374	105.3374
Sagicor 7.500%	2016	USD			107.8667	107.8667	107.8667
GOJ 10.50%	2014	EURO			105.9144	105.4144	106.4144
GOJ 9%	2015	USD			106.2200	105.3430	107.0970
GOJ 10.625%	2017	USD			111.7973	111.1218	112.4728
GOJ 8%	2019	USD			102.8481	102.1811	103.5151
GOJ 11.625%	2022	USD			126.9825	125.2885	128.6765
GOJ 9.25%	2025	USD			105.8353	104.7483	106.9223
GOJ 8.5%	2036	USD			99.3764	98.2314	100.5214
GOJ 8 %	2039	USD			89.9911	88.9031	91.0791

\*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.