



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.65	0.10	0.09%
Caribbean Stock Index*	73.60	-0.05	-0.07%
Jamaica Global Bond Index	119.82	0.20	0.17%
JSE Money Market Index <sup>†</sup>	98.57	0.02	0.02%

Wednesday, February 12, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8938	88.0188	89.7688
Barbados 7%	2022	USD			84.8972	84.0222	85.7722
Barbados 6.625%	2035	USD			74.2184	73.2184	75.2184
Trinidad & Tobago 9.750%	2020	USD			142.6304	141.6879	143.5729
Trinidad & Tobago 5.875%	2027	USD			118.7291	117.8511	119.6071
Petro Co T&T Ltd. 6.000%	2022	USD			108.4982	107.8087	109.1877
National Gas Co. 6.050%	2036	USD			105.8046	105.8046	105.8046
Sagicor 7.500%	2016	USD			107.5000	107.5000	107.5000
GOJ 10.50%	2014	EURO			106.3132	105.3757	107.2507
GOJ 9%	2015	USD			106.2920	105.4250	107.1590
GOJ 10.625%	2017	USD			111.9633	111.2878	112.6388
GOJ 8%	2019	USD			102.9340	102.2210	103.6470
GOJ 11.625%	2022	USD			127.5511	126.0786	129.0236
GOJ 9.25%	2025	USD			105.7765	104.8110	106.7420
GOJ 8.5%	2036	USD			99.5939	98.4809	100.7069
GOJ 8 %	2039	USD			90.0080	89.0610	90.9550

\*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.