



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.74	0.02	0.02%
Caribbean Stock Index*	74.61	1.02	1.39%
Jamaica Global Bond Index	120.76	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.62	0.02	0.02%

Friday, February 14, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8715	88.0590	89.6840
Barbados 7%	2022	USD			84.8111	84.0611	85.5611
Barbados 6.625%	2035	USD			74.3802	73.3802	75.3802
Trinidad & Tobago 9.750%	2020	USD			142.5641	141.7241	143.4041
Trinidad & Tobago 5.875%	2027	USD			118.8387	117.9177	119.7597
Petro Co T&T Ltd. 6.000%	2022	USD			108.5940	107.9080	109.2800
National Gas Co. 6.050%	2036	USD			106.0382	106.0382	106.0382
Sagicor 7.500%	2016	USD			107.5417	107.5417	107.5417
GOJ 10.50%	2014	EURO			106.5812	105.3912	107.7712
GOJ 9%	2015	USD			106.2790	105.3840	107.1740
GOJ 10.625%	2017	USD			112.0998	111.3778	112.8218
GOJ 8%	2019	USD			103.1959	102.4804	103.9114
GOJ 11.625%	2022	USD			133.0227	131.0642	134.9812
GOJ 9.25%	2025	USD			105.9069	104.7894	107.0244
GOJ 8.5%	2036	USD			99.5341	98.3181	100.7501
GOJ 8 %	2039	USD			90.1269	89.0374	91.2164

\*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.