



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.77	-0.04	-0.03%
Caribbean Stock Index*	75.38	1.05	1.43%
Jamaica Global Bond Index	120.75	0.05	0.04%
JSE Money Market Index <sup>†</sup>	98.71	0.02	0.02%

Tuesday, February 18, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8292	88.0792	89.5792
Barbados 7%	2022	USD			84.7056	83.9556	85.4556
Barbados 6.625%	2035	USD			74.3986	73.3986	75.3986
Trinidad & Tobago 9.750%	2020	USD			142.5837	141.7502	143.4172
Trinidad & Tobago 5.875%	2027	USD			118.7590	117.9120	119.6060
Petro Co T&T Ltd. 6.000%	2022	USD			108.6902	107.8547	109.5257
National Gas Co. 6.050%	2036	USD			106.0550	106.0550	106.0550
Sagicor 7.500%	2016	USD			107.5625	107.5625	107.5625
GOJ 10.50%	2014	EURO			106.6818	105.4988	107.8648
GOJ 9%	2015	USD			106.2805	105.4000	107.1610
GOJ 10.625%	2017	USD			112.0563	111.3913	112.7213
GOJ 8%	2019	USD			103.1462	102.5227	103.7697
GOJ 11.625%	2022	USD			133.0625	131.1125	135.0125
GOJ 9.25%	2025	USD			105.8121	104.6371	106.9871
GOJ 8.5%	2036	USD			99.4897	98.3927	100.5867
GOJ 8 %	2039	USD			90.1777	89.0867	91.2687

\*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.