



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.85	0.08	0.07%
Caribbean Stock Index*	74.66	-0.72	-0.98%
Jamaica Global Bond Index	120.91	0.16	0.13%
JSE Money Market Index [†]	98.73	0.02	0.02%

Wednesday, February 19, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8896	88.1396	89.6396
Barbados 7%	2022	USD			84.7639	84.0139	85.5139
Barbados 6.625%	2035	USD			74.4538	73.4538	75.4538
Trinidad & Tobago 9.750%	2020	USD			142.8774	141.8454	143.9094
Trinidad & Tobago 5.875%	2027	USD			118.8905	117.9740	119.8070
Petro Co T&T Ltd. 6.000%	2022	USD			108.7067	108.0857	109.3277
National Gas Co. 6.050%	2036	USD			106.1054	106.1054	106.1054
Sagicor 7.500%	2016	USD			107.6250	107.6250	107.6250
GOJ 10.50%	2014	EURO			106.7241	105.5381	107.9101
GOJ 9%	2015	USD			106.5295	105.4820	107.5770
GOJ 10.625%	2017	USD			112.1004	111.4199	112.7809
GOJ 8%	2019	USD			103.3093	102.6123	104.0063
GOJ 11.625%	2022	USD			133.1694	131.2064	135.1324
GOJ 9.25%	2025	USD			105.9822	104.8802	107.0842
GOJ 8.5%	2036	USD			99.5961	98.5086	100.6836
GOJ 8 %	2039	USD			90.3988	89.4123	91.3853

*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)

[†]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.