



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.83	0.03	0.03%
Caribbean Stock Index*	74.78	0.58	0.79%
Jamaica Global Bond Index	120.96	0.89	0.74%
JSE Money Market Index <sup>†</sup>	98.77	0.02	0.02%

Friday, February 21, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8049	88.1799	89.4299
Barbados 7%	2022	USD			84.8028	83.9278	85.6778
Barbados 6.625%	2035	USD			74.8656	73.6156	76.1156
Trinidad & Tobago 9.750%	2020	USD			142.8756	141.9026	143.8486
Trinidad & Tobago 5.875%	2027	USD			118.9776	118.1716	119.7836
Petro Co T&T Ltd. 6.000%	2022	USD			108.5560	108.1350	108.9770
National Gas Co. 6.050%	2036	USD			106.1390	106.1390	106.1390
Sagicor 7.500%	2016	USD			107.6667	107.6667	107.6667
GOJ 10.50%	2014	EURO			106.7826	105.5926	107.9726
GOJ 9%	2015	USD			106.8305	105.5260	108.1350
GOJ 10.625%	2017	USD			112.3294	111.5919	113.0669
GOJ 8%	2019	USD			103.1718	102.6058	103.7378
GOJ 11.625%	2022	USD			133.2170	131.2580	135.1760
GOJ 9.25%	2025	USD			105.8901	104.6916	107.0886
GOJ 8.5%	2036	USD			99.5978	98.5258	100.6698
GOJ 8 %	2039	USD			90.4123	89.3968	91.4278

\*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.