



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.17	0.34	0.29%
Caribbean Stock Index*	73.81	-0.97	-1.30%
Jamaica Global Bond Index	120.98	0.02	0.02%
JSE Money Market Index [†]	98.13	-0.64	-0.65%

Monday, February 24, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.2000	88.2000	90.2000
Barbados 7%	2022	USD			84.7597	83.9472	85.5722
Barbados 6.625%	2035	USD			74.7590	73.5090	76.0090
Trinidad & Tobago 9.750%	2020	USD			142.9252	141.9667	143.8837
Trinidad & Tobago 5.875%	2027	USD			119.0334	118.2099	119.8569
Petro Co T&T Ltd. 6.000%	2022	USD			108.9997	108.3167	109.6827
National Gas Co. 6.050%	2036	USD			106.8258	106.8258	106.8258
Sagicor 7.500%	2016	USD			107.6875	107.6875	107.6875
GOJ 10.50%	2014	EURO			106.8044	105.6214	107.9874
GOJ 9%	2015	USD			106.2670	105.5340	107.0000
GOJ 10.625%	2017	USD			112.3789	111.6884	113.0694
GOJ 8%	2019	USD			103.2705	102.6690	103.8720
GOJ 11.625%	2022	USD			133.2578	131.3073	135.2083
GOJ 9.25%	2025	USD			106.2728	105.1263	107.4193
GOJ 8.5%	2036	USD			99.7254	98.6844	100.7664
GOJ 8 %	2039	USD			90.5970	89.6050	91.5890

*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.