



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.20	0.14	0.12%
Caribbean Stock Index*	74.81	0.76	1.03%
Jamaica Global Bond Index	120.03	0.13	0.11%
JSE Money Market Index <sup>†</sup>	98.20	0.02	0.02%

Thursday, February 27, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.9660	88.4660	89.4660
Barbados 7%	2022	USD			85.0208	84.2083	85.8333
Barbados 6.625%	2035	USD			75.8253	74.8878	76.7628
Trinidad & Tobago 9.750%	2020	USD			143.0448	142.1553	143.9343
Trinidad & Tobago 5.875%	2027	USD			119.1777	118.1772	120.1782
Petro Co T&T Ltd. 6.000%	2022	USD			108.9093	108.4593	109.3593
National Gas Co. 6.050%	2036	USD			106.5735	106.5735	106.5735
Sagicor 7.500%	2016	USD			107.8333	107.8333	107.8333
GOJ 10.50%	2014	EURO			106.9542	105.7652	108.1432
GOJ 9%	2015	USD			106.7660	106.0900	107.4420
GOJ 10.625%	2017	USD			112.8860	112.0050	113.7670
GOJ 8%	2019	USD			103.7981	102.9966	104.5996
GOJ 11.625%	2022	USD			127.7823	125.9593	129.6053
GOJ 9.25%	2025	USD			106.9941	105.9951	107.9931
GOJ 8.5%	2036	USD			96.2752	95.4487	97.1017
GOJ 8 %	2039	USD			90.8921	89.8696	91.9146

\*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.