



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.27	0.07	0.06%
Caribbean Stock Index*	74.38	-0.43	-0.57%
Jamaica Global Bond Index	120.07	0.04	0.03%
JSE Money Market Index [†]	98.22	0.02	0.02%

Friday, February 28, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.9861	88.6111	89.3611
Barbados 7%	2022	USD			84.8528	84.1028	85.6028
Barbados 6.625%	2035	USD			75.7813	74.9063	76.6563
Trinidad & Tobago 9.750%	2020	USD			142.9263	142.0163	143.8363
Trinidad & Tobago 5.875%	2027	USD			119.3140	118.4325	120.1955
Petro Co T&T Ltd. 6.000%	2022	USD			109.1485	108.5370	109.7600
National Gas Co. 6.050%	2036	USD			106.5903	106.5903	106.5903
Sagicor 7.500%	2016	USD			107.8542	107.8542	107.8542
GOJ 10.50%	2014	EURO			106.9835	105.7940	108.1730
GOJ 9%	2015	USD			106.8770	106.2080	107.5460
GOJ 10.625%	2017	USD			113.0375	112.2585	113.8165
GOJ 8%	2019	USD			103.8523	102.9838	104.7208
GOJ 11.625%	2022	USD			127.6336	125.6056	129.6616
GOJ 9.25%	2025	USD			107.0148	105.9978	108.0318
GOJ 8.5%	2036	USD			96.3773	95.3093	97.4453
GOJ 8 %	2039	USD			90.8753	89.9188	91.8318

*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.