



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.85	-0.03	-0.03%
Caribbean Stock Index*	73.43	0.78	1.07%
Jamaica Global Bond Index	122.14	0.18	0.15%
JSE Money Market Index <sup>†</sup>	98.82	0.02	0.02%

Wednesday, February 11, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.8051	96.8236	98.7866
Barbados 7%	2022	USD			95.9788	95.0898	96.8678
Barbados 6.625%	2035	USD			86.9455	85.5820	88.3090
Trinidad & Tobago 9.750%	2020	USD			137.6878	136.9568	138.4188
Trinidad & Tobago 5.875%	2027	USD			118.7663	117.6198	119.9128
Petro Co T&T Ltd. 6.000%	2022	USD			101.9635	101.2560	102.6710
National Gas Co. 6.050%	2036	USD			110.1628	110.1628	110.1628
Sagicor 7.500%	2016	USD			104.9792	104.9792	104.9792
GOJ 9%	2015	USD			103.7975	103.3440	104.2510
GOJ 10.625%	2017	USD			117.9573	117.1823	118.7323
GOJ 8%	2019	USD			111.6648	111.1078	112.2218
GOJ 11.625%	2022	USD			126.2158	125.0033	127.4283
GOJ 7.625%	2025	USD			110.1949	109.8399	110.5499
GOJ 9.25%	2025	USD			120.8118	119.8883	121.7353
GOJ 8.5%	2036	USD			113.8938	112.8363	114.9513
GOJ 8 %	2039	USD			110.8513	109.7368	111.9658

\*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.