



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.10	0.10	0.08%
Caribbean Stock Index*	74.32	0.97	1.32%
Jamaica Global Bond Index	122.58	0.38	0.31%
JSE Money Market Index <sup>†</sup>	98.86	0.02	0.02%

Friday, February 13, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.0329	97.1059	98.9599
Barbados 7%	2022	USD			96.3112	95.4707	97.1517
Barbados 6.625%	2035	USD			86.8673	85.9918	87.7428
Trinidad & Tobago 9.750%	2020	USD			138.3220	137.4890	139.1550
Trinidad & Tobago 5.875%	2027	USD			118.8354	117.6594	120.0114
Petro Co T&T Ltd. 6.000%	2022	USD			102.2618	101.6283	102.8953
National Gas Co. 6.050%	2036	USD			110.1964	110.1964	110.1964
Sagicor 7.500%	2016	USD			105.0208	105.0208	105.0208
GOJ 9%	2015	USD			103.8205	103.3670	104.2740
GOJ 10.625%	2017	USD			118.1643	117.4643	118.8643
GOJ 8%	2019	USD			111.7162	111.0962	112.3362
GOJ 11.625%	2022	USD			128.4314	127.4459	129.4169
GOJ 7.625%	2025	USD			110.4322	110.0182	110.8462
GOJ 9.25%	2025	USD			121.3972	120.5487	122.2457
GOJ 8.5%	2036	USD			114.2080	113.1685	115.2475
GOJ 8 %	2039	USD			111.0382	109.9262	112.1502

\*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.