



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.68	-0.42	-0.36%
Caribbean Stock Index*	74.18	-0.14	-0.19%
Jamaica Global Bond Index	122.59	0.01	0.01%
JSE Money Market Index [†]	98.91	0.05	0.05%

Monday, February 16, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.0274	97.1019	98.9529
Barbados 7%	2022	USD			96.3887	95.5617	97.2157
Barbados 6.625%	2035	USD			86.8543	85.9938	87.7148
Trinidad & Tobago 9.750%	2020	USD			138.3620	137.5120	139.2120
Trinidad & Tobago 5.875%	2027	USD			118.8524	117.6594	120.0454
Petro Co T&T Ltd. 6.000%	2022	USD			101.1833	101.1833	101.1833
National Gas Co. 6.050%	2036	USD			110.1964	110.1964	110.1964
Sagicor 7.500%	2016	USD			104.6708	104.6708	104.6708
GOJ 9%	2015	USD			103.8505	103.2210	104.4800
GOJ 10.625%	2017	USD			118.1673	117.4693	118.8653
GOJ 8%	2019	USD			111.7162	111.0972	112.3352
GOJ 11.625%	2022	USD			128.4819	127.4739	129.4899
GOJ 7.625%	2025	USD			110.4357	110.0222	110.8492
GOJ 9.25%	2025	USD			121.3972	120.5497	122.2447
GOJ 8.5%	2036	USD			114.2120	113.1725	115.2515
GOJ 8 %	2039	USD			111.0372	109.9212	112.1532

*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.