



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.85	0.19	0.16%
Caribbean Stock Index*	72.17	0.66	0.92%
Jamaica Global Bond Index	121.47	0.70	0.58%
JSE Money Market Index [†]	98.67	0.02	0.02%

Tuesday, February 03, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.5181	96.5081	98.5281
Barbados 7%	2022	USD			95.4739	94.3559	96.5919
Barbados 6.625%	2035	USD			86.4341	85.7386	87.1296
Trinidad & Tobago 9.750%	2020	USD			137.6149	136.8459	138.3839
Trinidad & Tobago 5.875%	2027	USD			118.9867	118.2552	119.7182
Petro Co T&T Ltd. 6.000%	2022	USD			102.3787	101.9037	102.8537
National Gas Co. 6.050%	2036	USD			109.9779	109.9779	109.9779
Sagicor 7.500%	2016	USD			104.7500	104.7500	104.7500
GOJ 9%	2015	USD			103.7425	103.3300	104.1550
GOJ 10.625%	2017	USD			117.6271	117.0616	118.1926
GOJ 8%	2019	USD			111.1388	110.4193	111.8583
GOJ 11.625%	2022	USD			125.6941	124.6451	126.7431
GOJ 7.625%	2025	USD			110.1244	109.6969	110.5519
GOJ 9.25%	2025	USD			119.4302	118.2777	120.5827
GOJ 8.5%	2036	USD			113.0506	112.0936	114.0076
GOJ 8 %	2039	USD			106.5553	105.7323	107.3783

*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.