



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.91	-0.01	-0.01%
Caribbean Stock Index*	72.06	-0.22	-0.30%
Jamaica Global Bond Index	121.90	0.04	0.03%
JSE Money Market Index <sup>†</sup>	98.71	0.02	0.02%

Thursday, February 05, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.7211	96.8596	98.5826
Barbados 7%	2022	USD			95.7352	94.7287	96.7417
Barbados 6.625%	2035	USD			86.7747	85.4832	88.0662
Trinidad & Tobago 9.750%	2020	USD			137.6398	136.9123	138.3673
Trinidad & Tobago 5.875%	2027	USD			118.7295	118.0295	119.4295
Petro Co T&T Ltd. 6.000%	2022	USD			102.3703	101.7293	103.0113
National Gas Co. 6.050%	2036	USD			110.0451	110.0451	110.0451
Sagicor 7.500%	2016	USD			104.8333	104.8333	104.8333
GOJ 9%	2015	USD			103.8110	103.4090	104.2130
GOJ 10.625%	2017	USD			118.0582	117.2627	118.8537
GOJ 8%	2019	USD			111.4932	110.7802	112.2062
GOJ 11.625%	2022	USD			125.8083	124.7623	126.8543
GOJ 7.625%	2025	USD			110.0251	109.6736	110.3766
GOJ 9.25%	2025	USD			120.7550	119.8215	121.6885
GOJ 8.5%	2036	USD			113.0050	111.6950	114.3150
GOJ 8 %	2039	USD			110.6147	109.5752	111.6542

\*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.