



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.93	0.02	0.02%
Caribbean Stock Index*	74.59	2.53	3.50%
Jamaica Global Bond Index	121.91	0.01	0.01%
JSE Money Market Index <sup>+</sup>	98.73	0.02	0.02%

Friday, 06 February 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.6238	96.7278	98.5198
Barbados 7%	2022	USD			95.7526	94.7381	96.7671
Barbados 6.625%	2035	USD			86.8441	85.4866	88.2016
Trinidad & Tobago 9.750%	2020	USD			137.6463	136.9253	138.3673
Trinidad & Tobago 5.875%	2027	USD			118.6703	117.8108	119.5298
Petro Co T&T Ltd. 6.000%	2022	USD			102.4220	101.7430	103.1010
National Gas Co. 6.050%	2036	USD			110.0619	110.0619	110.0619
Sagicor 7.500%	2016	USD			104.8542	104.8542	104.8542
GOJ 9%	2015	USD			103.8435	103.4410	104.2460
GOJ 10.625%	2017	USD			117.9957	117.1912	118.8002
GOJ 8%	2019	USD			111.5369	110.8234	112.2504
GOJ 11.625%	2022	USD			125.8361	124.7906	126.8816
GOJ 7.625%	2025	USD			109.9463	109.5658	110.3268
GOJ 9.25%	2025	USD			120.9117	120.0052	121.8182
GOJ 8.5%	2036	USD			113.1591	111.7246	114.5936
GOJ 8 %	2039	USD			110.3159	109.2764	111.3554

\*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.