



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.19	-0.03	-0.03%
Caribbean Stock Index*	71.64	0.23	0.32%
Jamaica Global Bond Index	120.25	0.15	0.12%
JSE Money Market Index <sup>†</sup>	98.56	0.02	0.02%

Wednesday, January 28, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.8980	95.8685	97.9275
Barbados 7%	2022	USD			98.9776	97.8801	100.0751
Barbados 6.625%	2035	USD			84.3585	83.3270	85.3900
Trinidad & Tobago 9.750%	2020	USD			137.5301	136.7096	138.3506
Trinidad & Tobago 5.875%	2027	USD			119.1695	118.4960	119.8430
Petro Co T&T Ltd. 6.000%	2022	USD			102.8540	101.8700	103.8380
National Gas Co. 6.050%	2036	USD			109.9107	109.9107	109.9107
Sagicor 7.500%	2016	USD			104.6667	104.6667	104.6667
GOJ 9%	2015	USD			103.7120	103.1990	104.2250
GOJ 10.625%	2017	USD			116.1411	115.2676	117.0146
GOJ 8%	2019	USD			108.7909	107.6824	109.8994
GOJ 11.625%	2022	USD			125.5805	124.5270	126.6340
GOJ 7.625%	2025	USD			109.1437	108.6082	109.6792
GOJ 9.25%	2025	USD			118.6249	117.6559	119.5939
GOJ 8.5%	2036	USD			110.1566	109.5171	110.7961
GOJ 8 %	2039	USD			106.1159	105.4694	106.7624

\*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.