



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.88	-0.04	-0.03%
Caribbean Stock Index*	72.65	-0.14	-0.19%
Jamaica Global Bond Index	121.96	0.19	0.16%
JSE Money Market Index [†]	98.80	0.02	0.02%

Tuesday, February 10, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.7071	96.7261	98.6881
Barbados 7%	2022	USD			95.8090	94.9150	96.7030
Barbados 6.625%	2035	USD			86.8454	85.4964	88.1944
Trinidad & Tobago 9.750%	2020	USD			137.5870	136.8525	138.3215
Trinidad & Tobago 5.875%	2027	USD			118.6495	117.5865	119.7125
Petro Co T&T Ltd. 6.000%	2022	USD			102.2428	101.5723	102.9133
National Gas Co. 6.050%	2036	USD			110.0956	110.0956	110.0956
Sagicor 7.500%	2016	USD			104.8958	104.8958	104.8958
GOJ 9%	2015	USD			103.8345	103.4400	104.2290
GOJ 10.625%	2017	USD			117.9662	117.1512	118.7812
GOJ 8%	2019	USD			111.3239	110.4879	112.1599
GOJ 11.625%	2022	USD			126.0827	124.8962	127.2692
GOJ 7.625%	2025	USD			110.0541	109.7141	110.3941
GOJ 9.25%	2025	USD			120.8341	119.9226	121.7456
GOJ 8.5%	2036	USD			113.6173	112.4978	114.7368
GOJ 8 %	2039	USD			110.2739	109.1459	111.4019

*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.