



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.61	0.19	0.16%
Caribbean Stock Index*	63.60	0.29	0.46%
Jamaica Global Bond Index	118.59	-0.83	-0.70%
JSE Money Market Index [†]	98.27	0.02	0.02%

Tuesday, November 26, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.7382	95.6132	97.8632
Barbados 7%	2022	USD			92.3569	91.6694	93.0444
Barbados 6.625%	2035	USD			83.9448	82.8823	85.0073
Trinidad & Tobago 9.750%	2020	USD			146.1441	145.0206	147.2676
Trinidad & Tobago 5.875%	2027	USD			117.1538	115.9598	118.3478
Petro Co T&T Ltd. 6.000%	2022	USD			106.9030	106.1570	107.6490
National Gas Co. 6.050%	2036	USD			107.3024	107.3024	107.3024
Sagicor 7.500%	2016	USD			107.1667	107.1667	107.1667
GOJ 10.50%	2014	EURO			104.8868	103.9493	105.8243
GOJ 9%	2015	USD			103.8130	103.0560	104.5700
GOJ 10.625%	2017	USD			113.5253	112.6493	114.4013
GOJ 8%	2019	USD			101.7806	100.8531	102.7081
GOJ 11.625%	2022	USD			132.3705	131.4240	133.3170
GOJ 9.25%	2025	USD			102.7688	101.8373	103.7003
GOJ 8.5%	2036	USD			97.1039	95.9244	98.2834
GOJ 8 %	2039	USD			85.6776	84.6521	86.7031

*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.