



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.71	0.03	0.03%
Caribbean Stock Index*	62.85	-0.98	-1.54%
Jamaica Global Bond Index	118.56	0.11	0.09%
JSE Money Market Index [†]	98.31	0.02	0.02%

Thursday, November 28, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.6958	95.5083	97.8833
Barbados 7%	2022	USD			92.4389	91.6889	93.1889
Barbados 6.625%	2035	USD			84.0257	82.9007	85.1507
Trinidad & Tobago 9.750%	2020	USD			146.1697	145.0557	147.2837
Trinidad & Tobago 5.875%	2027	USD			117.1571	115.9601	118.3541
Petro Co T&T Ltd. 6.000%	2022	USD			106.8747	106.1037	107.6457
National Gas Co. 6.050%	2036	USD			107.7692	107.7692	107.7692
Sagicor 7.500%	2016	USD			107.1875	107.1875	107.1875
GOJ 10.50%	2014	EURO			104.9394	104.0644	105.8144
GOJ 9%	2015	USD			103.9430	103.0950	104.7910
GOJ 10.625%	2017	USD			113.5233	112.6668	114.3798
GOJ 8%	2019	USD			101.4573	100.6663	102.2483
GOJ 11.625%	2022	USD			132.3818	131.4183	133.3453
GOJ 9.25%	2025	USD			102.8419	101.8419	103.8419
GOJ 8.5%	2036	USD			97.1311	95.9521	98.3101
GOJ 8 %	2039	USD			85.5968	84.6193	86.5743

*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.