



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.52	-0.19	-0.16%
Caribbean Stock Index*	63.59	0.74	1.18%
Jamaica Global Bond Index	118.56	0.00	0.00%
JSE Money Market Index [†]	98.33	0.02	0.02%

Friday, November 29, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.0910	95.5285	96.6535
Barbados 7%	2022	USD			92.6458	91.9583	93.3333
Barbados 6.625%	2035	USD			82.1066	81.4191	82.7941
Trinidad & Tobago 9.750%	2020	USD			145.8758	144.7418	147.0098
Trinidad & Tobago 5.875%	2027	USD			117.0669	115.9834	118.1504
Petro Co T&T Ltd. 6.000%	2022	USD			106.8463	106.0723	107.6203
National Gas Co. 6.050%	2036	USD			107.7860	107.7860	107.7860
Sagicor 7.500%	2016	USD			107.2083	107.2083	107.2083
GOJ 10.50%	2014	EURO			104.9682	104.0932	105.8432
GOJ 9%	2015	USD			103.9080	103.0900	104.7260
GOJ 10.625%	2017	USD			113.5923	112.7633	114.4213
GOJ 8%	2019	USD			101.7456	101.0096	102.4816
GOJ 11.625%	2022	USD			132.3930	131.4085	133.3775
GOJ 9.25%	2025	USD			102.8666	101.8666	103.8666
GOJ 8.5%	2036	USD			96.7667	96.0167	97.5167
GOJ 8 %	2039	USD			85.4811	84.3526	86.6096

*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.