



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.27	-0.25	-0.21%
Caribbean Stock Index*	66.51	2.92	4.59%
Jamaica Global Bond Index	118.50	-0.06	-0.05%
JSE Money Market Index [†]	98.39	0.06	0.06%

Monday, December 02, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.1111	95.5486	96.6736
Barbados 7%	2022	USD			92.3528	91.6028	93.1028
Barbados 6.625%	2035	USD			79.0625	78.2500	79.8750
Trinidad & Tobago 9.750%	2020	USD			145.6773	144.5238	146.8308
Trinidad & Tobago 5.875%	2027	USD			116.9018	115.8608	117.9428
Petro Co T&T Ltd. 6.000%	2022	USD			106.8530	106.0510	107.6550
National Gas Co. 6.050%	2036	USD			107.8028	107.8028	107.8028
Sagicor 7.500%	2016	USD			107.2292	107.2292	107.2292
GOJ 10.50%	2014	EURO			105.0594	104.1219	105.9969
GOJ 9%	2015	USD			103.9335	103.0740	104.7930
GOJ 10.625%	2017	USD			113.2743	112.3688	114.1798
GOJ 8%	2019	USD			101.5808	100.7068	102.4548
GOJ 11.625%	2022	USD			132.4258	131.4408	133.4108
GOJ 9.25%	2025	USD			102.8533	101.8953	103.8113
GOJ 8.5%	2036	USD			96.7278	96.0403	97.4153
GOJ 8 %	2039	USD			85.3113	84.3418	86.2808

*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.