



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.09	-0.18	-0.15%
Caribbean Stock Index*	66.10	-0.41	-0.62%
Jamaica Global Bond Index	118.43	-0.07	-0.06%
JSE Money Market Index [†]	98.41	0.02	0.02%

Tuesday, December 03, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.2563	95.6938	96.8188
Barbados 7%	2022	USD			91.8722	91.4972	92.2472
Barbados 6.625%	2035	USD			76.5809	75.3934	77.7684
Trinidad & Tobago 9.750%	2020	USD			146.2699	145.2019	147.3379
Trinidad & Tobago 5.875%	2027	USD			116.8516	115.7761	117.9271
Petro Co T&T Ltd. 6.000%	2022	USD			106.9047	106.1407	107.6687
National Gas Co. 6.050%	2036	USD			107.8196	107.8196	107.8196
Sagicor 7.500%	2016	USD			106.2500	106.2500	106.2500
GOJ 10.50%	2014	EURO			104.9622	104.0007	105.9237
GOJ 9%	2015	USD			103.8635	103.0820	104.6450
GOJ 10.625%	2017	USD			113.4848	112.6603	114.3093
GOJ 8%	2019	USD			101.6170	100.8630	102.3710
GOJ 11.625%	2022	USD			131.4281	129.5841	133.2721
GOJ 9.25%	2025	USD			102.9250	101.9250	103.9250
GOJ 8.5%	2036	USD			96.8919	95.8319	97.9519
GOJ 8 %	2039	USD			85.8020	84.9170	86.6870

*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.