



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.17	0.08	0.07%
Caribbean Stock Index*	67.27	1.17	1.77%
Jamaica Global Bond Index	118.56	0.13	0.11%
JSE Money Market Index [†]	98.43	0.02	0.02%

Wednesday, December 04, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.7542	95.7542	97.7542
Barbados 7%	2022	USD			90.9306	89.9306	91.9306
Barbados 6.625%	2035	USD			76.3236	74.9486	77.6986
Trinidad & Tobago 9.750%	2020	USD			147.2277	146.2802	148.1752
Trinidad & Tobago 5.875%	2027	USD			116.8595	115.7690	117.9500
Petro Co T&T Ltd. 6.000%	2022	USD			106.9467	106.1687	107.7247
National Gas Co. 6.050%	2036	USD			107.8700	107.8700	107.8700
Sagicor 7.500%	2016	USD			106.3125	106.3125	106.3125
GOJ 10.50%	2014	EURO			104.9005	103.9180	105.8830
GOJ 9%	2015	USD			103.9330	103.1240	104.7420
GOJ 10.625%	2017	USD			113.5178	112.6928	114.3428
GOJ 8%	2019	USD			101.6897	100.9447	102.4347
GOJ 11.625%	2022	USD			132.0650	130.7680	133.3620
GOJ 9.25%	2025	USD			102.9871	102.0201	103.9541
GOJ 8.5%	2036	USD			96.9442	95.8967	97.9917
GOJ 8 %	2039	USD			85.7257	84.9767	86.4747

*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.