



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.11	-0.07	-0.06%
Caribbean Stock Index*	67.52	0.25	0.38%
Jamaica Global Bond Index	118.63	0.06	0.05%
JSE Money Market Index [†]	98.45	0.02	0.02%

Thursday, December 05, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.7118	95.7743	97.6493
Barbados 7%	2022	USD			90.3875	89.4500	91.3250
Barbados 6.625%	2035	USD			76.3420	74.5920	78.0920
Trinidad & Tobago 9.750%	2020	USD			147.3527	146.4003	148.3053
Trinidad & Tobago 5.875%	2027	USD			116.8873	115.7843	117.9903
Petro Co T&T Ltd. 6.000%	2022	USD			106.8628	106.0833	107.6423
National Gas Co. 6.050%	2036	USD			107.8868	107.8868	107.8868
Sagicor 7.500%	2016	USD			106.3333	106.3333	106.3333
GOJ 10.50%	2014	EURO			104.9293	103.9468	105.9118
GOJ 9%	2015	USD			104.1190	103.3410	104.8970
GOJ 10.625%	2017	USD			113.6619	112.6974	114.6264
GOJ 8%	2019	USD			101.6404	100.8829	102.3979
GOJ 11.625%	2022	USD			132.1438	130.8853	133.4023
GOJ 9.25%	2025	USD			103.0158	102.0468	103.9848
GOJ 8.5%	2036	USD			96.9673	95.9183	98.0163
GOJ 8 %	2039	USD			85.7999	85.1049	86.4949

*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.