



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.94	-0.17	-0.14%
Caribbean Stock Index*	67.29	-0.23	-0.34%
Jamaica Global Bond Index	118.63	0.00	0.00%
JSE Money Market Index [†]	98.47	0.02	0.02%

Friday, December 06, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.2319	95.7944	96.6694
Barbados 7%	2022	USD			90.2819	89.4694	91.0944
Barbados 6.625%	2035	USD			75.5479	74.1104	76.9854
Trinidad & Tobago 9.750%	2020	USD			147.3118	146.1073	148.5163
Trinidad & Tobago 5.875%	2027	USD			116.7842	115.7777	117.7907
Petro Co T&T Ltd. 6.000%	2022	USD			106.7075	105.9300	107.4850
National Gas Co. 6.050%	2036	USD			107.9036	107.9036	107.9036
Sagicor 7.500%	2016	USD			106.3542	106.3542	106.3542
GOJ 10.50%	2014	EURO			104.6695	103.9195	105.4195
GOJ 9%	2015	USD			104.1200	103.4250	104.8150
GOJ 10.625%	2017	USD			113.6904	112.7249	114.6559
GOJ 8%	2019	USD			101.6911	100.8971	102.4851
GOJ 11.625%	2022	USD			132.1761	130.9176	133.4346
GOJ 9.25%	2025	USD			103.0425	102.0735	104.0115
GOJ 8.5%	2036	USD			96.9929	95.9439	98.0419
GOJ 8 %	2039	USD			85.8446	85.0861	86.6031

*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.