



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.08	0.14	0.12%
Caribbean Stock Index*	68.77	1.48	2.20%
Jamaica Global Bond Index	118.70	0.07	0.06%
JSE Money Market Index [†]	98.53	0.06	0.06%

Monday, December 09, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.1896	95.6896	96.6896
Barbados 7%	2022	USD			90.7389	89.9889	91.4889
Barbados 6.625%	2035	USD			77.1913	75.7538	78.6288
Trinidad & Tobago 9.750%	2020	USD			147.1979	146.1484	148.2474
Trinidad & Tobago 5.875%	2027	USD			116.7845	115.7360	117.8330
Petro Co T&T Ltd. 6.000%	2022	USD			106.7057	105.8917	107.5197
National Gas Co. 6.050%	2036	USD			107.9204	107.9204	107.9204
Sagicor 7.500%	2016	USD			106.3750	106.3750	106.3750
GOJ 10.50%	2014	EURO			104.6983	103.9483	105.4483
GOJ 9%	2015	USD			104.2430	103.6460	104.8400
GOJ 10.625%	2017	USD			113.7354	112.8414	114.6294
GOJ 8%	2019	USD			101.7333	100.9543	102.5123
GOJ 11.625%	2022	USD			132.3719	131.3719	133.3719
GOJ 9.25%	2025	USD			103.0782	102.0782	104.0782
GOJ 8.5%	2036	USD			96.9326	95.9726	97.8926
GOJ 8 %	2039	USD			85.9253	85.1963	86.6543

*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.