



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.99	-0.09	-0.08%
Caribbean Stock Index*	69.15	0.38	0.55%
Jamaica Global Bond Index	118.73	0.03	0.03%
JSE Money Market Index [†]	98.55	0.02	0.02%

Tuesday, December 10, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.1472	95.7097	96.5847
Barbados 7%	2022	USD			90.6958	89.8833	91.5083
Barbados 6.625%	2035	USD			76.1472	75.2722	77.0222
Trinidad & Tobago 9.750%	2020	USD			147.4780	146.4945	148.4615
Trinidad & Tobago 5.875%	2027	USD			116.8013	115.7623	117.8403
Petro Co T&T Ltd. 6.000%	2022	USD			106.5503	105.7723	107.3283
National Gas Co. 6.050%	2036	USD			107.9372	107.9372	107.9372
Sagicor 7.500%	2016	USD			106.3958	106.3958	106.3958
GOJ 10.50%	2014	EURO			104.7271	103.9771	105.4771
GOJ 9%	2015	USD			104.2620	103.6650	104.8590
GOJ 10.625%	2017	USD			113.8134	112.9199	114.7069
GOJ 8%	2019	USD			101.7681	100.9766	102.5596
GOJ 11.625%	2022	USD			132.4042	131.4042	133.4042
GOJ 9.25%	2025	USD			103.1029	102.1029	104.1029
GOJ 8.5%	2036	USD			96.7512	94.8622	98.6402
GOJ 8 %	2039	USD			86.2986	85.3736	87.2236

*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.