



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.41	0.13	0.11%
Caribbean Stock Index*	64.42	-0.50	-0.77%
Jamaica Global Bond Index	119.06	0.03	0.03%
JSE Money Market Index [†]	98.61	0.02	0.02%

Friday, December 13, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.3729	88.5604	90.1854
Barbados 7%	2022	USD			89.4181	88.6056	90.2306
Barbados 6.625%	2035	USD			74.6767	72.9892	76.3642
Trinidad & Tobago 9.750%	2020	USD			147.2949	146.3609	148.2289
Trinidad & Tobago 5.875%	2027	USD			118.1394	117.1289	119.1499
Petro Co T&T Ltd. 6.000%	2022	USD			106.9352	106.3097	107.5607
National Gas Co. 6.050%	2036	USD			107.5713	107.5713	107.5713
Sagicor 7.500%	2016	USD			106.5000	106.5000	106.5000
GOJ 10.50%	2014	EURO			105.3064	104.0969	106.5159
GOJ 9%	2015	USD			104.4660	103.8670	105.0650
GOJ 10.625%	2017	USD			114.0605	113.1655	114.9555
GOJ 8%	2019	USD			101.9972	101.2737	102.7207
GOJ 11.625%	2022	USD			132.4406	131.3156	133.5656
GOJ 9.25%	2025	USD			103.3799	102.6924	104.0674
GOJ 8.5%	2036	USD			97.4097	96.4722	98.3472
GOJ 8 %	2039	USD			86.3822	85.5727	87.1917

*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.