



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.30	-0.06	-0.05%
Caribbean Stock Index*	64.37	0.58	0.91%
Jamaica Global Bond Index	118.89	0.15	0.13%
JSE Money Market Index [†]	98.71	0.02	0.02%

Wednesday, December 18, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8486	88.0361	89.6611
Barbados 7%	2022	USD			89.3278	88.8278	89.8278
Barbados 6.625%	2035	USD			74.2688	72.8313	75.7063
Trinidad & Tobago 9.750%	2020	USD			147.1318	146.1343	148.1293
Trinidad & Tobago 5.875%	2027	USD			118.6015	117.4595	119.7435
Petro Co T&T Ltd. 6.000%	2022	USD			106.7480	105.9130	107.5830
National Gas Co. 6.050%	2036	USD			107.6553	107.6553	107.6553
Sagicor 7.500%	2016	USD			106.6042	106.6042	106.6042
GOJ 10.50%	2014	EURO			105.1052	103.8257	106.3847
GOJ 9%	2015	USD			104.3830	103.6950	105.0710
GOJ 10.625%	2017	USD			109.6635	108.2215	111.1055
GOJ 8%	2019	USD			102.0438	101.3148	102.7728
GOJ 11.625%	2022	USD			132.6281	131.0211	134.2351
GOJ 9.25%	2025	USD			104.2998	103.1348	105.4648
GOJ 8.5%	2036	USD			97.4958	96.4833	98.5083
GOJ 8 %	2039	USD			86.5253	85.8108	87.2398

*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.