



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.31	0.01	0.01%
Caribbean Stock Index*	65.45	1.08	1.68%
Jamaica Global Bond Index	117.88	-1.01	-0.85%
JSE Money Market Index [†]	98.73	0.02	0.02%

Thursday, December 19, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.6188	87.8063	89.4313
Barbados 7%	2022	USD			88.6597	87.5972	89.7222
Barbados 6.625%	2035	USD			74.0372	72.8497	75.2247
Trinidad & Tobago 9.750%	2020	USD			147.1579	146.1624	148.1534
Trinidad & Tobago 5.875%	2027	USD			118.6083	117.4658	119.7508
Petro Co T&T Ltd. 6.000%	2022	USD			106.9967	106.1917	107.8017
National Gas Co. 6.050%	2036	USD			107.6721	107.6721	107.6721
Sagicor 7.500%	2016	USD			106.6250	106.6250	106.6250
GOJ 10.50%	2014	EURO			105.1340	103.8545	106.4135
GOJ 9%	2015	USD			104.4865	103.7970	105.1760
GOJ 10.625%	2017	USD			108.9606	108.0621	109.8591
GOJ 8%	2019	USD			98.0105	97.2140	98.8070
GOJ 11.625%	2022	USD			132.4564	130.8754	134.0374
GOJ 9.25%	2025	USD			103.6765	102.7185	104.6345
GOJ 8.5%	2036	USD			97.5349	96.3239	98.7459
GOJ 8 %	2039	USD			86.4450	85.6520	87.2380

*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.