



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.53	0.09	0.08%
Caribbean Stock Index*	67.04	0.89	1.35%
Jamaica Global Bond Index	118.00	-0.05	-0.04%
JSE Money Market Index [†]	98.22	0.02	0.02%

Tuesday, December 24, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.7396	87.9271	89.5521
Barbados 7%	2022	USD			88.9639	88.3389	89.5889
Barbados 6.625%	2035	USD			74.0226	72.9601	75.0851
Trinidad & Tobago 9.750%	2020	USD			147.3129	146.3259	148.2999
Trinidad & Tobago 5.875%	2027	USD			118.5862	117.4867	119.6857
Petro Co T&T Ltd. 6.000%	2022	USD			107.3572	106.3017	108.4127
National Gas Co. 6.050%	2036	USD			107.7729	107.7729	107.7729
Sagicor 7.500%	2016	USD			106.7500	106.7500	106.7500
GOJ 10.50%	2014	EURO			105.6199	104.4949	106.7449
GOJ 9%	2015	USD			104.6145	103.7520	105.4770
GOJ 10.625%	2017	USD			108.9571	108.0921	109.8221
GOJ 8%	2019	USD			98.2533	97.2373	99.2693
GOJ 11.625%	2022	USD			132.9201	131.5991	134.2411
GOJ 9.25%	2025	USD			103.6667	102.7727	104.5607
GOJ 8.5%	2036	USD			97.5471	96.2646	98.8296
GOJ 8 %	2039	USD			86.4653	85.7123	87.2183

*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.