



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.89	0.16	0.14%
Caribbean Stock Index*	67.30	0.53	0.79%
Jamaica Global Bond Index	118.15	0.13	0.11%
JSE Money Market Index <sup>†</sup>	98.34	0.06	0.06%

Monday, December 30, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.5500	87.6125	89.4875
Barbados 7%	2022	USD			88.7097	87.8972	89.5222
Barbados 6.625%	2035	USD			73.7653	72.5153	75.0153
Trinidad & Tobago 9.750%	2020	USD			142.6292	141.4342	143.8242
Trinidad & Tobago 5.875%	2027	USD			117.5862	116.5027	118.6697
Petro Co T&T Ltd. 6.000%	2022	USD			107.5387	106.6097	108.4677
National Gas Co. 6.050%	2036	USD			107.8233	107.8233	107.8233
Sagicor 7.500%	2016	USD			106.8125	106.8125	106.8125
GOJ 10.50%	2014	EURO			105.7207	104.7062	106.7352
GOJ 9%	2015	USD			104.7080	103.9160	105.5000
GOJ 10.625%	2017	USD			109.0557	108.2307	109.8807
GOJ 8%	2019	USD			98.3445	97.3730	99.3160
GOJ 11.625%	2022	USD			133.0335	131.6490	134.4180
GOJ 9.25%	2025	USD			103.6703	102.5748	104.7658
GOJ 8.5%	2036	USD			97.4509	96.3264	98.5754
GOJ 8 %	2039	USD			86.5270	85.7110	87.3430

\*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)

<sup>†</sup>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.