



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.64	-0.07	-0.06%
Caribbean Stock Index*	70.36	-0.99	-1.39%
Jamaica Global Bond Index	118.27	-0.04	-0.03%
JSE Money Market Index [†]	98.43	0.03	0.03%

Friday, January 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.6507	87.7132	89.5882
Barbados 7%	2022	USD			88.5569	87.7444	89.3694
Barbados 6.625%	2035	USD			73.9198	72.6073	75.2323
Trinidad & Tobago 9.750%	2020	USD			142.5656	141.4806	143.6506
Trinidad & Tobago 5.875%	2027	USD			117.0488	116.1003	117.9973
Petro Co T&T Ltd. 6.000%	2022	USD			107.3945	106.6680	108.1210
National Gas Co. 6.050%	2036	USD			107.0324	107.0324	107.0324
Sagicor 7.500%	2016	USD			106.9167	106.9167	106.9167
GOJ 10.50%	2014	EURO			105.9125	104.7250	107.1000
GOJ 9%	2015	USD			104.6495	104.0460	105.2530
GOJ 10.625%	2017	USD			110.1428	108.8823	111.4033
GOJ 8%	2019	USD			98.3271	97.5571	99.0971
GOJ 11.625%	2022	USD			132.7740	131.7115	133.8365
GOJ 9.25%	2025	USD			104.0343	102.9873	105.0813
GOJ 8.5%	2036	USD			97.4944	96.0644	98.9244
GOJ 8 %	2039	USD			86.6526	85.8651	87.4401

*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.