



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.17	0.53	0.45%
Caribbean Stock Index*	69.29	-1.07	-1.52%
Jamaica Global Bond Index	118.36	0.09	0.08%
JSE Money Market Index [†]	98.49	0.06	0.06%

Monday, January 06, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.5458	87.7333	89.3583
Barbados 7%	2022	USD			88.7639	87.8889	89.6389
Barbados 6.625%	2035	USD			73.9382	72.6257	75.2507
Trinidad & Tobago 9.750%	2020	USD			142.8197	141.8167	143.8227
Trinidad & Tobago 5.875%	2027	USD			117.5061	116.7806	118.2316
Petro Co T&T Ltd. 6.000%	2022	USD			107.6342	106.8637	108.4047
National Gas Co. 6.050%	2036	USD			108.7992	108.7992	108.7992
Sagicor 7.500%	2016	USD			106.9375	106.9375	106.9375
GOJ 10.50%	2014	EURO			105.9413	104.7538	107.1288
GOJ 9%	2015	USD			104.6690	104.1030	105.2350
GOJ 10.625%	2017	USD			110.4363	108.9958	111.8768
GOJ 8%	2019	USD			98.5728	97.7453	99.4003
GOJ 11.625%	2022	USD			132.7438	131.6188	133.8688
GOJ 9.25%	2025	USD			104.0594	103.0129	105.1059
GOJ 8.5%	2036	USD			97.5131	96.0871	98.9391
GOJ 8 %	2039	USD			86.6533	85.8373	87.4693

*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.