



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.92	-0.25	-0.21%
Caribbean Stock Index*	68.57	-0.72	-1.04%
Jamaica Global Bond Index	118.44	0.08	0.07%
JSE Money Market Index [†]	98.51	0.02	0.02%

Tuesday, January 07, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.5660	87.6285	89.5035
Barbados 7%	2022	USD			88.5958	87.7833	89.4083
Barbados 6.625%	2035	USD			73.9566	72.6441	75.2691
Trinidad & Tobago 9.750%	2020	USD			142.7118	141.5868	143.8368
Trinidad & Tobago 5.875%	2027	USD			117.7184	116.9019	118.5349
Petro Co T&T Ltd. 6.000%	2022	USD			107.4573	106.7613	108.1533
National Gas Co. 6.050%	2036	USD			107.9410	107.9410	107.9410
Sagicor 7.500%	2016	USD			106.9583	106.9583	106.9583
GOJ 10.50%	2014	EURO			105.9700	104.7825	107.1575
GOJ 9%	2015	USD			104.6760	103.8680	105.4840
GOJ 10.625%	2017	USD			110.2753	109.2063	111.3443
GOJ 8%	2019	USD			98.9166	98.0926	99.7406
GOJ 11.625%	2022	USD			132.4635	131.5260	133.4010
GOJ 9.25%	2025	USD			104.1346	103.2536	105.0156
GOJ 8.5%	2036	USD			97.3772	96.6567	98.0977
GOJ 8 %	2039	USD			87.4801	86.7656	88.1946

*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.