



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.99	0.07	0.06%
Caribbean Stock Index*	69.43	0.86	1.25%
Jamaica Global Bond Index	118.48	0.04	0.03%
JSE Money Market Index [†]	98.53	0.02	0.02%

Wednesday, January 08, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.7514	87.8139	89.6889
Barbados 7%	2022	USD			88.7792	87.9667	89.5917
Barbados 6.625%	2035	USD			74.0743	72.8243	75.3243
Trinidad & Tobago 9.750%	2020	USD			142.7840	141.6500	143.9180
Trinidad & Tobago 5.875%	2027	USD			117.8509	116.9569	118.7449
Petro Co T&T Ltd. 6.000%	2022	USD			107.4468	106.8023	108.0913
National Gas Co. 6.050%	2036	USD			107.9914	107.9914	107.9914
Sagicor 7.500%	2016	USD			107.0208	107.0208	107.0208
GOJ 10.50%	2014	EURO			105.9938	104.9938	106.9938
GOJ 9%	2015	USD			104.7735	104.0920	105.4550
GOJ 10.625%	2017	USD			110.1043	109.3408	110.8678
GOJ 8%	2019	USD			99.1432	98.3672	99.9192
GOJ 11.625%	2022	USD			132.3104	131.4979	133.1229
GOJ 9.25%	2025	USD			104.0927	103.0927	105.0927
GOJ 8.5%	2036	USD			97.4360	96.6535	98.2185
GOJ 8 %	2039	USD			87.4387	86.6142	88.2632

*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.