



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.54	-0.53	-0.45%
Caribbean Stock Index*	68.60	-0.37	-0.54%
Jamaica Global Bond Index	117.93	-0.61	-0.51%
JSE Money Market Index [†]	98.57	0.02	0.02%

Friday, January 10, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.7917	87.9792	89.6042
Barbados 7%	2022	USD			88.8806	88.1306	89.6306
Barbados 6.625%	2035	USD			74.1111	72.9861	75.2361
Trinidad & Tobago 9.750%	2020	USD			142.6812	141.5112	143.8512
Trinidad & Tobago 5.875%	2027	USD			117.8700	116.9985	118.7415
Petro Co T&T Ltd. 6.000%	2022	USD			107.6477	106.9107	108.3847
National Gas Co. 6.050%	2036	USD			105.3500	105.3500	105.3500
Sagicor 7.500%	2016	USD			107.0625	107.0625	107.0625
GOJ 10.50%	2014	EURO			105.6764	104.8014	106.5514
GOJ 9%	2015	USD			104.9145	104.0970	105.7320
GOJ 10.625%	2017	USD			110.2538	109.4528	111.0548
GOJ 8%	2019	USD			99.3992	98.4957	100.3027
GOJ 11.625%	2022	USD			127.5625	126.1250	129.0000
GOJ 9.25%	2025	USD			104.2996	103.2181	105.3811
GOJ 8.5%	2036	USD			97.6567	96.7137	98.5997
GOJ 8 %	2039	USD			87.9797	87.0487	88.9107

*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.