



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.59	0.05	0.04%
Caribbean Stock Index*	69.28	0.68	0.99%
Jamaica Global Bond Index	118.17	0.24	0.20%
JSE Money Market Index [†]	98.63	0.06	0.06%

Monday, January 13, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.9368	87.9993	89.8743
Barbados 7%	2022	USD			88.9000	88.1500	89.6500
Barbados 6.625%	2035	USD			73.8795	73.0045	74.7545
Trinidad & Tobago 9.750%	2020	USD			142.6273	141.4523	143.8023
Trinidad & Tobago 5.875%	2027	USD			117.9988	117.0008	118.9968
Petro Co T&T Ltd. 6.000%	2022	USD			107.7773	106.9973	108.5573
National Gas Co. 6.050%	2036	USD			105.3668	105.3668	105.3668
Sagicor 7.500%	2016	USD			107.0833	107.0833	107.0833
GOJ 10.50%	2014	EURO			105.8926	104.9551	106.8301
GOJ 9%	2015	USD			104.9850	104.1060	105.8640
GOJ 10.625%	2017	USD			110.8679	110.0294	111.7064
GOJ 8%	2019	USD			100.1299	99.3359	100.9239
GOJ 11.625%	2022	USD			127.0323	126.1573	127.9073
GOJ 9.25%	2025	USD			104.6678	103.6688	105.6668
GOJ 8.5%	2036	USD			97.7433	96.7443	98.7423
GOJ 8 %	2039	USD			88.1259	87.0639	89.1879

*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.