



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.63	0.04	0.03%
Caribbean Stock Index*	69.13	-0.15	-0.22%
Jamaica Global Bond Index	118.37	0.20	0.17%
JSE Money Market Index [†]	98.65	0.02	0.02%

Tuesday, January 14, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.9569	88.0194	89.8944
Barbados 7%	2022	USD			88.8569	88.0444	89.6694
Barbados 6.625%	2035	USD			74.0854	73.1479	75.0229
Trinidad & Tobago 9.750%	2020	USD			142.6963	141.5603	143.8323
Trinidad & Tobago 5.875%	2027	USD			118.0132	117.0122	119.0142
Petro Co T&T Ltd. 6.000%	2022	USD			107.8085	107.1100	108.5070
National Gas Co. 6.050%	2036	USD			105.3836	105.3836	105.3836
Sagicor 7.500%	2016	USD			107.1042	107.1042	107.1042
GOJ 10.50%	2014	EURO			106.1714	105.2339	107.1089
GOJ 9%	2015	USD			105.2950	104.6130	105.9770
GOJ 10.625%	2017	USD			110.3179	109.5059	111.1299
GOJ 8%	2019	USD			100.1971	99.2911	101.1031
GOJ 11.625%	2022	USD			127.6271	126.6896	128.5646
GOJ 9.25%	2025	USD			104.6375	103.4875	105.7875
GOJ 8.5%	2036	USD			98.1459	97.0989	99.1929
GOJ 8 %	2039	USD			88.1056	87.0031	89.2081

*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.