



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.72	0.09	0.08%
Caribbean Stock Index*	68.99	-0.14	-0.20%
Jamaica Global Bond Index	118.63	0.26	0.22%
JSE Money Market Index [†]	98.68	0.03	0.03%

Wednesday, January 15, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.9750	87.9750	89.9750
Barbados 7%	2022	USD			88.8722	88.1222	89.6222
Barbados 6.625%	2035	USD			74.2840	73.3465	75.2215
Trinidad & Tobago 9.750%	2020	USD			142.7517	141.5897	143.9137
Trinidad & Tobago 5.875%	2027	USD			118.0549	117.0784	119.0314
Petro Co T&T Ltd. 6.000%	2022	USD			107.9162	107.2177	108.6147
National Gas Co. 6.050%	2036	USD			105.4508	105.4508	105.4508
Sagicor 7.500%	2016	USD			107.1875	107.1875	107.1875
GOJ 10.50%	2014	EURO			105.8827	104.9452	106.8202
GOJ 9%	2015	USD			105.3910	104.7100	106.0720
GOJ 10.625%	2017	USD			110.6724	109.8839	111.4609
GOJ 8%	2019	USD			100.4990	99.7800	101.2180
GOJ 11.625%	2022	USD			128.1313	126.5688	129.6938
GOJ 9.25%	2025	USD			104.8763	103.7133	106.0393
GOJ 8.5%	2036	USD			98.3294	97.2344	99.4244
GOJ 8 %	2039	USD			88.5860	87.3870	89.7850

*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.