



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.77	0.05	0.04%
Caribbean Stock Index*	69.64	0.65	0.94%
Jamaica Global Bond Index	118.77	0.14	0.12%
JSE Money Market Index [†]	98.70	0.02	0.02%

Thursday, January 16, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.9326	87.9951	89.8701
Barbados 7%	2022	USD			88.8917	88.1417	89.6417
Barbados 6.625%	2035	USD			74.2399	73.2399	75.2399
Trinidad & Tobago 9.750%	2020	USD			142.8033	141.5418	144.0648
Trinidad & Tobago 5.875%	2027	USD			118.0978	117.0948	119.1008
Petro Co T&T Ltd. 6.000%	2022	USD			108.0408	107.3193	108.7623
National Gas Co. 6.050%	2036	USD			105.4676	105.4676	105.4676
Sagicor 7.500%	2016	USD			107.2083	107.2083	107.2083
GOJ 10.50%	2014	EURO			105.9115	104.9740	106.8490
GOJ 9%	2015	USD			105.5380	104.8670	106.2090
GOJ 10.625%	2017	USD			110.8254	110.2514	111.3994
GOJ 8%	2019	USD			100.9472	100.1082	101.7862
GOJ 11.625%	2022	USD			127.9135	126.6010	129.2260
GOJ 9.25%	2025	USD			105.1250	103.9070	106.3430
GOJ 8.5%	2036	USD			98.4240	97.3680	99.4800
GOJ 8 %	2039	USD			88.4577	87.5752	89.3402

*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.