



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.68	-0.12	-0.10%
Caribbean Stock Index*	68.49	-0.52	-0.75%
Jamaica Global Bond Index	118.79	-0.07	-0.06%
JSE Money Market Index <sup>†</sup>	98.73	0.01	0.01%

Monday, January 20, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8278	88.0153	89.6403
Barbados 7%	2022	USD			88.6611	87.9111	89.4111
Barbados 6.625%	2035	USD			74.5708	73.3833	75.7583
Trinidad & Tobago 9.750%	2020	USD			142.8323	141.5728	144.0918
Trinidad & Tobago 5.875%	2027	USD			118.1161	117.1141	119.1181
Petro Co T&T Ltd. 6.000%	2022	USD			107.8055	107.1170	108.4940
National Gas Co. 6.050%	2036	USD			105.4844	105.4844	105.4844
Sagicor 7.500%	2016	USD			107.2292	107.2292	107.2292
GOJ 10.50%	2014	EURO			106.2190	105.2815	107.1565
GOJ 9%	2015	USD			105.3985	104.7120	106.0850
GOJ 10.625%	2017	USD			111.2310	110.4180	112.0440
GOJ 8%	2019	USD			101.0394	100.2624	101.8164
GOJ 11.625%	2022	USD			128.0708	126.7583	129.3833
GOJ 9.25%	2025	USD			104.6072	103.6087	105.6057
GOJ 8.5%	2036	USD			98.3501	97.3246	99.3756
GOJ 8 %	2039	USD			88.6979	87.4894	89.9064

\*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)

<sup>†</sup>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.