



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.75	0.07	0.06%
Caribbean Stock Index*	69.04	0.55	0.80%
Jamaica Global Bond Index	119.05	0.26	0.22%
JSE Money Market Index [†]	98.75	0.02	0.02%

Tuesday, January 21, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.8479	88.1604	89.5354
Barbados 7%	2022	USD			88.6806	87.9306	89.4306
Barbados 6.625%	2035	USD			74.5892	73.4017	75.7767
Trinidad & Tobago 9.750%	2020	USD			142.6949	141.5719	143.8179
Trinidad & Tobago 5.875%	2027	USD			117.9844	117.0624	118.9064
Petro Co T&T Ltd. 6.000%	2022	USD			108.0327	107.3117	108.7537
National Gas Co. 6.050%	2036	USD			105.5013	105.5013	105.5013
Sagicor 7.500%	2016	USD			107.2500	107.2500	107.2500
GOJ 10.50%	2014	EURO			106.6228	105.4353	107.8103
GOJ 9%	2015	USD			105.5620	104.9810	106.1430
GOJ 10.625%	2017	USD			111.2220	110.4175	112.0265
GOJ 8%	2019	USD			101.0287	100.3297	101.7277
GOJ 11.625%	2022	USD			128.0406	126.7906	129.2906
GOJ 9.25%	2025	USD			105.3394	104.3084	106.3704
GOJ 8.5%	2036	USD			98.7277	97.7032	99.7522
GOJ 8 %	2039	USD			88.9707	87.5287	90.4127

*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.