



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.84	0.09	0.08%
Caribbean Stock Index*	69.85	0.81	1.18%
Jamaica Global Bond Index	119.19	0.14	0.12%
JSE Money Market Index [†]	98.78	0.03	0.03%

Wednesday, January 22, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.9083	88.0958	89.7208
Barbados 7%	2022	USD			88.9889	88.3639	89.6139
Barbados 6.625%	2035	USD			74.4569	73.3319	75.5819
Trinidad & Tobago 9.750%	2020	USD			142.7067	141.6372	143.7762
Trinidad & Tobago 5.875%	2027	USD			118.0499	117.1334	118.9664
Petro Co T&T Ltd. 6.000%	2022	USD			108.1357	107.4527	108.8187
National Gas Co. 6.050%	2036	USD			105.5517	105.5517	105.5517
Sagicor 7.500%	2016	USD			107.3125	107.3125	107.3125
GOJ 10.50%	2014	EURO			106.7716	105.7716	107.7716
GOJ 9%	2015	USD			105.5510	104.7290	106.3730
GOJ 10.625%	2017	USD			111.2830	110.5900	111.9760
GOJ 8%	2019	USD			101.2383	100.4673	102.0093
GOJ 11.625%	2022	USD			127.9500	126.7625	129.1375
GOJ 9.25%	2025	USD			105.3514	104.2304	106.4724
GOJ 8.5%	2036	USD			98.8246	97.7731	99.8761
GOJ 8 %	2039	USD			88.7838	87.5773	89.9903

*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.