



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.56	-0.16	-0.14%
Caribbean Stock Index*	69.24	0.46	0.67%
Jamaica Global Bond Index	118.87	-0.05	-0.04%
JSE Money Market Index [†]	98.24	-0.58	-0.59%

Monday, January 27, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.5938	87.6563	89.5313
Barbados 7%	2022	USD			88.1097	87.4222	88.7972
Barbados 6.625%	2035	USD			74.1372	73.1372	75.1372
Trinidad & Tobago 9.750%	2020	USD			142.7104	141.6114	143.8094
Trinidad & Tobago 5.875%	2027	USD			118.1048	117.1893	119.0203
Petro Co T&T Ltd. 6.000%	2022	USD			107.7247	106.9727	108.4767
National Gas Co. 6.050%	2036	USD			105.6521	105.6521	105.6521
Sagicor 7.500%	2016	USD			107.1250	107.1250	107.1250
GOJ 10.50%	2014	EURO			106.7954	105.8579	107.7329
GOJ 9%	2015	USD			105.5615	104.8890	106.2340
GOJ 10.625%	2017	USD			112.3981	110.8826	113.9136
GOJ 8%	2019	USD			101.3960	101.0740	101.7180
GOJ 11.625%	2022	USD			126.9219	125.7344	128.1094
GOJ 9.25%	2025	USD			104.5995	103.3945	105.8045
GOJ 8.5%	2036	USD			98.3049	96.9619	99.6479
GOJ 8 %	2039	USD			88.7540	87.6860	89.8220

*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.