



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.63	0.07	0.06%
Caribbean Stock Index*	68.79	-0.45	-0.65%
Jamaica Global Bond Index	119.88	1.01	0.85%
JSE Money Market Index [†]	98.25	0.01	0.01%

Tuesday, January 28, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.6139	87.6764	89.5514
Barbados 7%	2022	USD			88.1292	87.4417	88.8167
Barbados 6.625%	2035	USD			74.1556	73.1556	75.1556
Trinidad & Tobago 9.750%	2020	USD			142.7755	141.7455	143.8055
Trinidad & Tobago 5.875%	2027	USD			118.1311	117.2086	119.0536
Petro Co T&T Ltd. 6.000%	2022	USD			107.8697	107.2167	108.5227
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			106.8866	105.8866	107.8866
GOJ 9%	2015	USD			105.7050	105.0160	106.3940
GOJ 10.625%	2017	USD			111.5121	110.9636	112.0606
GOJ 8%	2019	USD			101.5360	100.9350	102.1370
GOJ 11.625%	2022	USD			132.3749	130.4224	134.3274
GOJ 9.25%	2025	USD			105.3795	104.3195	106.4395
GOJ 8.5%	2036	USD			98.6114	97.4069	99.8159
GOJ 8 %	2039	USD			89.0610	88.2570	89.8650

*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.