



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.99	-0.50	-0.43%
Caribbean Stock Index*	72.39	1.57	2.22%
Jamaica Global Bond Index	120.14	0.09	0.07%
JSE Money Market Index <sup>†</sup>	98.30	0.03	0.03%

Thursday, January 30, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.4243	87.7368	89.1118
Barbados 7%	2022	USD			84.8125	84.1250	85.5000
Barbados 6.625%	2035	USD			74.2108	73.2108	75.2108
Trinidad & Tobago 9.750%	2020	USD			141.6528	140.8898	142.4158
Trinidad & Tobago 5.875%	2027	USD			118.1731	117.2666	119.0796
Petro Co T&T Ltd. 6.000%	2022	USD			107.7013	107.0123	108.3903
National Gas Co. 6.050%	2036	USD			105.1693	105.1693	105.1693
Sagicor 7.500%	2016	USD			107.2083	107.2083	107.2083
GOJ 10.50%	2014	EURO			106.6267	105.7517	107.5017
GOJ 9%	2015	USD			105.9900	105.2330	106.7470
GOJ 10.625%	2017	USD			111.2751	110.6686	111.8816
GOJ 8%	2019	USD			102.1054	101.4749	102.7359
GOJ 11.625%	2022	USD			132.5150	130.5415	134.4885
GOJ 9.25%	2025	USD			105.3468	104.1663	106.5273
GOJ 8.5%	2036	USD			99.0373	97.8973	100.1773
GOJ 8 %	2039	USD			89.5769	88.4369	90.7169

\*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.