



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.27	-0.26	-0.22%
Caribbean Stock Index*	66.17	-0.30	-0.45%
Jamaica Global Bond Index	121.95	0.05	0.04%
JSE Money Market Index [†]	98.67	0.06	0.06%

Monday, November 10, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5477	98.9267	100.1687
Barbados 7%	2022	USD			97.1109	96.2144	98.0074
Barbados 6.625%	2035	USD			88.3610	87.1590	89.5630
Trinidad & Tobago 9.750%	2020	USD			143.3431	142.8811	143.8051
Trinidad & Tobago 5.875%	2027	USD			123.2730	122.5855	123.9605
Petro Co T&T Ltd. 6.000%	2022	USD			104.1755	103.3510	105.0000
National Gas Co. 6.050%	2036	USD			110.7499	110.7499	110.7499
Sagicor 7.500%	2016	USD			105.9417	105.9417	105.9417
GOJ 9%	2015	USD			107.8405	107.0540	108.6270
GOJ 10.625%	2017	USD			119.9040	119.1360	120.6720
GOJ 8%	2019	USD			111.8686	111.1491	112.5881
GOJ 11.625%	2022	USD			129.7837	129.1657	130.4017
GOJ 7.625%	2025	USD			110.3711	109.8146	110.9276
GOJ 9.25%	2025	USD			117.6118	116.6118	118.6118
GOJ 8.5%	2036	USD			108.5444	107.5444	109.5444
GOJ 8 %	2039	USD			104.6666	103.6971	105.6361

*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.