



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.34	-0.18	-0.15%
Caribbean Stock Index*	66.93	0.08	0.11%
Jamaica Global Bond Index	121.95	0.04	0.03%
JSE Money Market Index <sup>†</sup>	98.71	0.02	0.02%

Wednesday, November 12, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6456	98.9631	100.3281
Barbados 7%	2022	USD			97.5393	96.9158	98.1628
Barbados 6.625%	2035	USD			88.5733	87.2743	89.8723
Trinidad & Tobago 9.750%	2020	USD			142.7593	142.1233	143.3953
Trinidad & Tobago 5.875%	2027	USD			120.3510	119.6490	121.0530
Petro Co T&T Ltd. 6.000%	2022	USD			104.4150	103.6020	105.2280
National Gas Co. 6.050%	2036	USD			111.8003	111.8003	111.8003
Sagicor 7.500%	2016	USD			106.0042	106.0042	106.0042
GOJ 9%	2015	USD			107.8985	107.0560	108.7410
GOJ 10.625%	2017	USD			119.5605	118.9655	120.1555
GOJ 8%	2019	USD			112.0423	111.4028	112.6818
GOJ 11.625%	2022	USD			129.8691	129.2496	130.4886
GOJ 7.625%	2025	USD			110.3176	109.7931	110.8421
GOJ 9.25%	2025	USD			117.3643	116.3458	118.3828
GOJ 8.5%	2036	USD			108.6723	107.6783	109.6663
GOJ 8 %	2039	USD			104.7998	103.8238	105.7758

\*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.