



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.40	0.03	0.02%
Caribbean Stock Index*	67.61	0.48	0.71%
Jamaica Global Bond Index	121.63	-0.08	-0.06%
JSE Money Market Index <sup>†</sup>	98.75	0.02	0.02%

Friday, November 14, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7129	99.0054	100.4204
Barbados 7%	2022	USD			97.7337	97.0917	98.3757
Barbados 6.625%	2035	USD			88.8386	87.4871	90.1901
Trinidad & Tobago 9.750%	2020	USD			143.0350	142.4755	143.5945
Trinidad & Tobago 5.875%	2027	USD			120.4561	119.8596	121.0526
Petro Co T&T Ltd. 6.000%	2022	USD			104.3173	103.5663	105.0683
National Gas Co. 6.050%	2036	USD			111.8339	111.8339	111.8339
Sagicor 7.500%	2016	USD			106.0458	106.0458	106.0458
GOJ 9%	2015	USD			107.8255	107.0160	108.6350
GOJ 10.625%	2017	USD			119.4371	118.8156	120.0586
GOJ 8%	2019	USD			112.0722	111.3882	112.7562
GOJ 11.625%	2022	USD			129.7692	129.0242	130.5142
GOJ 7.625%	2025	USD			109.8105	109.3485	110.2725
GOJ 9.25%	2025	USD			116.9232	115.8382	118.0082
GOJ 8.5%	2036	USD			108.5275	107.5325	109.5225
GOJ 8 %	2039	USD			104.3472	103.3802	105.3142

\*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.