



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.41	0.02	0.02%
Caribbean Stock Index*	68.12	-0.32	-0.47%
Jamaica Global Bond Index	121.78	0.01	0.01%
JSE Money Market Index [†]	98.83	0.03	0.03%

Tuesday, November 18, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7292	99.0427	100.4157
Barbados 7%	2022	USD			97.7656	97.0646	98.4666
Barbados 6.625%	2035	USD			88.8004	87.5749	90.0259
Trinidad & Tobago 9.750%	2020	USD			142.9372	142.4007	143.4737
Trinidad & Tobago 5.875%	2027	USD			120.4488	119.8613	121.0363
Petro Co T&T Ltd. 6.000%	2022	USD			104.3532	103.6267	105.0797
National Gas Co. 6.050%	2036	USD			111.8675	111.8675	111.8675
Sagicor 7.500%	2016	USD			106.0875	106.0875	106.0875
GOJ 9%	2015	USD			107.8405	107.0360	108.6450
GOJ 10.625%	2017	USD			119.5431	118.9186	120.1676
GOJ 8%	2019	USD			112.0112	111.3677	112.6547
GOJ 11.625%	2022	USD			129.9808	129.2938	130.6678
GOJ 7.625%	2025	USD			109.9858	109.4608	110.5108
GOJ 9.25%	2025	USD			117.1341	116.3546	117.9136
GOJ 8.5%	2036	USD			108.8057	107.8117	109.7997
GOJ 8 %	2039	USD			104.4212	103.4607	105.3817

*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.