



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.52	0.11	0.09%
Caribbean Stock Index*	68.85	0.73	1.07%
Jamaica Global Bond Index	121.97	0.19	0.16%
JSE Money Market Index <sup>†</sup>	98.85	0.02	0.02%

Wednesday, November 19, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7911	99.1001	100.4821
Barbados 7%	2022	USD			97.8329	97.1269	98.5389
Barbados 6.625%	2035	USD			88.7486	87.6451	89.8521
Trinidad & Tobago 9.750%	2020	USD			142.9744	142.4309	143.5179
Trinidad & Tobago 5.875%	2027	USD			120.4417	119.9252	120.9582
Petro Co T&T Ltd. 6.000%	2022	USD			104.5512	103.8227	105.2797
National Gas Co. 6.050%	2036	USD			111.9179	111.9179	111.9179
Sagicor 7.500%	2016	USD			106.1500	106.1500	106.1500
GOJ 9%	2015	USD			107.7730	107.0030	108.5430
GOJ 10.625%	2017	USD			119.7131	119.1121	120.3141
GOJ 8%	2019	USD			112.1933	111.5713	112.8153
GOJ 11.625%	2022	USD			130.0601	129.3896	130.7306
GOJ 7.625%	2025	USD			110.2469	109.7534	110.7404
GOJ 9.25%	2025	USD			117.3422	116.5447	118.1397
GOJ 8.5%	2036	USD			109.0051	108.0116	109.9986
GOJ 8 %	2039	USD			104.6148	103.7333	105.4963

\*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.