



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.54	0.02	0.02%
Caribbean Stock Index*	68.89	0.04	0.06%
Jamaica Global Bond Index	122.02	0.05	0.04%
JSE Money Market Index [†]	98.87	0.02	0.02%

Thursday, November 20, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.8352	99.1252	100.5452
Barbados 7%	2022	USD			97.8568	97.1523	98.5613
Barbados 6.625%	2035	USD			88.7780	87.7015	89.8545
Trinidad & Tobago 9.750%	2020	USD			142.9910	142.4470	143.5350
Trinidad & Tobago 5.875%	2027	USD			120.4561	119.9406	120.9716
Petro Co T&T Ltd. 6.000%	2022	USD			104.5613	103.9323	105.1903
National Gas Co. 6.050%	2036	USD			111.9347	111.9347	111.9347
Sagicor 7.500%	2016	USD			106.1708	106.1708	106.1708
GOJ 9%	2015	USD			107.8600	107.2120	108.5080
GOJ 10.625%	2017	USD			119.8057	119.2307	120.3807
GOJ 8%	2019	USD			112.1786	111.5596	112.7976
GOJ 11.625%	2022	USD			130.0964	129.4229	130.7699
GOJ 7.625%	2025	USD			110.2411	109.7626	110.7196
GOJ 9.25%	2025	USD			117.5524	116.7334	118.3714
GOJ 8.5%	2036	USD			109.0897	108.0982	110.0812
GOJ 8 %	2039	USD			104.6166	103.6866	105.5466

*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.