



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.36	-0.18	-0.15%
Caribbean Stock Index*	68.87	-0.02	-0.03%
Jamaica Global Bond Index	122.01	-0.01	-0.01%
JSE Money Market Index [†]	98.89	0.02	0.02%

Friday, November 21, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.8564	99.1454	100.5674
Barbados 7%	2022	USD			97.8768	97.1738	98.5798
Barbados 6.625%	2035	USD			88.7144	87.7249	89.7039
Trinidad & Tobago 9.750%	2020	USD			143.0156	142.4721	143.5591
Trinidad & Tobago 5.875%	2027	USD			120.4919	120.0039	120.9799
Petro Co T&T Ltd. 6.000%	2022	USD			104.3175	103.5660	105.0690
National Gas Co. 6.050%	2036	USD			111.5015	111.5015	111.5015
Sagicor 7.500%	2016	USD			106.1917	106.1917	106.1917
GOJ 9%	2015	USD			107.7975	106.9120	108.6830
GOJ 10.625%	2017	USD			119.7622	119.3312	120.1932
GOJ 8%	2019	USD			112.2793	111.7118	112.8468
GOJ 11.625%	2022	USD			130.0097	129.2642	130.7552
GOJ 7.625%	2025	USD			110.2607	109.7787	110.7427
GOJ 9.25%	2025	USD			117.6306	116.7551	118.5061
GOJ 8.5%	2036	USD			108.9563	107.9648	109.9478
GOJ 8 %	2039	USD			104.4938	103.6468	105.3408

*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.