



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.45	0.09	0.07%
Caribbean Stock Index*	68.75	-0.12	-0.17%
Jamaica Global Bond Index	122.21	0.20	0.16%
JSE Money Market Index <sup>†</sup>	98.95	0.06	0.06%

Monday, November 24, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.8646	99.1766	100.5526
Barbados 7%	2022	USD			97.9477	97.2317	98.6637
Barbados 6.625%	2035	USD			88.9352	87.7757	90.0947
Trinidad & Tobago 9.750%	2020	USD			143.0613	142.5043	143.6183
Trinidad & Tobago 5.875%	2027	USD			120.4635	119.9545	120.9725
Petro Co T&T Ltd. 6.000%	2022	USD			104.4668	103.7893	105.1443
National Gas Co. 6.050%	2036	USD			111.5351	111.5351	111.5351
Sagicor 7.500%	2016	USD			106.2333	106.2333	106.2333
GOJ 9%	2015	USD			107.8765	107.2490	108.5040
GOJ 10.625%	2017	USD			119.9737	119.4122	120.5352
GOJ 8%	2019	USD			112.3087	111.6932	112.9242
GOJ 11.625%	2022	USD			130.1058	129.3558	130.8558
GOJ 7.625%	2025	USD			110.5331	109.9931	111.0731
GOJ 9.25%	2025	USD			117.7875	116.8955	118.6795
GOJ 8.5%	2036	USD			109.3370	108.3450	110.3290
GOJ 8 %	2039	USD			104.5152	103.6302	105.4002

\*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.