



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.58	0.13	0.11%
Caribbean Stock Index*	68.72	-0.03	-0.04%
Jamaica Global Bond Index	122.21	0.00	0.00%
JSE Money Market Index [†]	98.47	-0.48	-0.49%

Tuesday, November 25, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.0051	99.2941	100.7161
Barbados 7%	2022	USD			97.9000	97.2750	98.5250
Barbados 6.625%	2035	USD			89.0164	87.9819	90.0509
Trinidad & Tobago 9.750%	2020	USD			143.1415	142.5695	143.7135
Trinidad & Tobago 5.875%	2027	USD			120.5310	119.9905	121.0715
Petro Co T&T Ltd. 6.000%	2022	USD			104.7008	103.9733	105.4283
National Gas Co. 6.050%	2036	USD			111.5856	111.5856	111.5856
Sagicor 7.500%	2016	USD			106.2958	106.2958	106.2958
GOJ 9%	2015	USD			107.9240	107.2920	108.5560
GOJ 10.625%	2017	USD			120.0522	119.4927	120.6117
GOJ 8%	2019	USD			112.3799	111.7619	112.9979
GOJ 11.625%	2022	USD			129.7607	128.8717	130.6497
GOJ 7.625%	2025	USD			110.4901	109.9776	111.0026
GOJ 9.25%	2025	USD			117.8681	116.9706	118.7656
GOJ 8.5%	2036	USD			109.4058	108.4138	110.3978
GOJ 8 %	2039	USD			104.9474	104.1819	105.7129

*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.