



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.62	0.04	0.03%
Caribbean Stock Index*	68.20	-0.52	-0.76%
Jamaica Global Bond Index	121.73	-0.48	-0.39%
JSE Money Market Index <sup>†</sup>	98.49	0.02	0.02%

Wednesday, November 26, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3097	99.3912	101.2282
Barbados 7%	2022	USD			97.9844	97.2674	98.7014
Barbados 6.625%	2035	USD			89.0803	88.1133	90.0473
Trinidad & Tobago 9.750%	2020	USD			143.1146	142.5246	143.7046
Trinidad & Tobago 5.875%	2027	USD			120.5603	120.0028	121.1178
Petro Co T&T Ltd. 6.000%	2022	USD			104.6830	103.8900	105.4760
National Gas Co. 6.050%	2036	USD			111.6024	111.6024	111.6024
Sagicor 7.500%	2016	USD			106.3167	106.3167	106.3167
GOJ 9%	2015	USD			103.5100	102.6870	104.3330
GOJ 10.625%	2017	USD			120.1088	119.6053	120.6123
GOJ 8%	2019	USD			112.4846	111.8671	113.1021
GOJ 11.625%	2022	USD			129.8555	128.9030	130.8080
GOJ 7.625%	2025	USD			110.5268	110.0168	111.0368
GOJ 9.25%	2025	USD			117.9503	117.0503	118.8503
GOJ 8.5%	2036	USD			109.3559	108.3624	110.3494
GOJ 8 %	2039	USD			104.9776	104.3061	105.6491

\*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.