



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.66	0.04	0.03%
Caribbean Stock Index*	67.89	-0.31	-0.45%
Jamaica Global Bond Index	121.74	0.01	0.01%
JSE Money Market Index [†]	98.51	0.02	0.02%

Thursday, November 27, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3152	99.3912	101.2392
Barbados 7%	2022	USD			98.0459	97.2674	98.8244
Barbados 6.625%	2035	USD			89.0708	88.1133	90.0283
Trinidad & Tobago 9.750%	2020	USD			143.1881	142.5756	143.8006
Trinidad & Tobago 5.875%	2027	USD			120.5593	120.0008	121.1178
Petro Co T&T Ltd. 6.000%	2022	USD			104.7490	104.0000	105.4980
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			103.4915	102.6650	104.3180
GOJ 10.625%	2017	USD			120.1008	119.6013	120.6003
GOJ 8%	2019	USD			112.4856	111.8691	113.1021
GOJ 11.625%	2022	USD			129.8780	128.9140	130.8420
GOJ 7.625%	2025	USD			110.5613	110.0078	111.1148
GOJ 9.25%	2025	USD			117.9518	117.0513	118.8523
GOJ 8.5%	2036	USD			109.3369	108.3434	110.3304
GOJ 8 %	2039	USD			104.9541	104.2761	105.6321

*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.