



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.56	-0.10	-0.08%
Caribbean Stock Index*	68.33	0.44	0.65%
Jamaica Global Bond Index	121.70	-0.04	-0.03%
JSE Money Market Index <sup>†</sup>	98.53	0.02	0.02%

Friday, November 28, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3358	99.4113	101.2603
Barbados 7%	2022	USD			98.1264	97.2859	98.9669
Barbados 6.625%	2035	USD			89.0827	88.1367	90.0287
Trinidad & Tobago 9.750%	2020	USD			143.1987	142.5947	143.8027
Trinidad & Tobago 5.875%	2027	USD			120.5646	120.0151	121.1141
Petro Co T&T Ltd. 6.000%	2022	USD			104.4432	103.5137	105.3727
National Gas Co. 6.050%	2036	USD			111.6192	111.6192	111.6192
Sagicor 7.500%	2016	USD			106.3375	106.3375	106.3375
GOJ 9%	2015	USD			103.5690	102.6630	104.4750
GOJ 10.625%	2017	USD			119.8148	119.2598	120.3698
GOJ 8%	2019	USD			112.4808	111.9193	113.0423
GOJ 11.625%	2022	USD			129.9488	128.9833	130.9143
GOJ 7.625%	2025	USD			110.5360	110.0190	111.0530
GOJ 9.25%	2025	USD			117.9779	117.0759	118.8799
GOJ 8.5%	2036	USD			109.1211	108.1301	110.1121
GOJ 8 %	2039	USD			104.8583	104.0633	105.6533

\*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.