



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.87	-0.06	-0.05%
Caribbean Stock Index*	65.17	0.27	0.42%
Jamaica Global Bond Index	121.67	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.52	0.06	0.06%

Monday, November 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1571	98.4496	99.8646
Barbados 7%	2022	USD			96.7044	95.8729	97.5359
Barbados 6.625%	2035	USD			88.2338	86.9498	89.5178
Trinidad & Tobago 9.750%	2020	USD			143.2594	142.6294	143.8894
Trinidad & Tobago 5.875%	2027	USD			123.4215	122.7480	124.0950
Petro Co T&T Ltd. 6.000%	2022	USD			110.2217	109.5417	110.9017
National Gas Co. 6.050%	2036	USD			111.3154	111.3154	111.3154
Sagicor 7.500%	2016	USD			109.5250	109.5250	109.5250
GOJ 9%	2015	USD			107.8210	107.2160	108.4260
GOJ 10.625%	2017	USD			119.9304	118.9859	120.8749
GOJ 8%	2019	USD			112.0603	111.2563	112.8643
GOJ 11.625%	2022	USD			127.8289	127.5384	128.1194
GOJ 7.625%	2025	USD			110.2401	109.7361	110.7441
GOJ 9.25%	2025	USD			117.1017	115.7142	118.4892
GOJ 8.5%	2036	USD			108.5206	107.5206	109.5206
GOJ 8 %	2039	USD			104.6478	103.7703	105.5253

\*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.