



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.50	-1.21	-0.99%
Caribbean Stock Index*	67.28	1.25	1.89%
Jamaica Global Bond Index	121.34	-0.18	-0.15%
JSE Money Market Index <sup>†</sup>	98.57	0.03	0.03%

Wednesday, November 05, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.2471	98.5441	99.9501
Barbados 7%	2022	USD			96.8317	95.9497	97.7137
Barbados 6.625%	2035	USD			88.3254	87.0864	89.5644
Trinidad & Tobago 9.750%	2020	USD			143.4033	142.7748	144.0318
Trinidad & Tobago 5.875%	2027	USD			123.2823	122.5693	123.9953
Petro Co T&T Ltd. 6.000%	2022	USD			106.1753	105.1503	107.2003
National Gas Co. 6.050%	2036	USD			111.3826	111.3826	111.3826
Sagicor 7.500%	2016	USD			109.6083	109.6083	109.6083
GOJ 9%	2015	USD			107.6625	106.8450	108.4800
GOJ 10.625%	2017	USD			119.2359	118.6799	119.7919
GOJ 8%	2019	USD			112.0027	111.3642	112.6412
GOJ 11.625%	2022	USD			124.7765	124.1615	125.3915
GOJ 7.625%	2025	USD			110.2663	109.7048	110.8278
GOJ 9.25%	2025	USD			117.5080	116.5080	118.5080
GOJ 8.5%	2036	USD			108.5120	107.5120	109.5120
GOJ 8 %	2039	USD			104.5607	103.7312	105.3902

\*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.