



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.53	-0.29	-0.24%
Caribbean Stock Index*	66.47	-0.26	-0.38%
Jamaica Global Bond Index	121.90	1.30	1.07%
JSE Money Market Index [†]	98.61	0.02	0.02%

Friday, November 07, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.4141	98.7996	100.0286
Barbados 7%	2022	USD			96.9920	96.1580	97.8260
Barbados 6.625%	2035	USD			88.1611	87.0696	89.2526
Trinidad & Tobago 9.750%	2020	USD			143.3965	142.8400	143.9530
Trinidad & Tobago 5.875%	2027	USD			123.2932	122.6272	123.9592
Petro Co T&T Ltd. 6.000%	2022	USD			104.4318	103.5813	105.2823
National Gas Co. 6.050%	2036	USD			111.7331	111.7331	111.7331
Sagicor 7.500%	2016	USD			105.9208	105.9208	105.9208
GOJ 9%	2015	USD			107.9025	107.2680	108.5370
GOJ 10.625%	2017	USD			119.6710	119.0175	120.3245
GOJ 8%	2019	USD			111.9324	111.2089	112.6559
GOJ 11.625%	2022	USD			129.3269	129.1344	129.5194
GOJ 7.625%	2025	USD			110.3809	109.8214	110.9404
GOJ 9.25%	2025	USD			117.5861	116.5861	118.5861
GOJ 8.5%	2036	USD			108.5208	107.5208	109.5208
GOJ 8 %	2039	USD			104.6414	103.6729	105.6099

*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.