



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.96	0.63	0.52%
Caribbean Stock Index*	68.38	-0.20	-0.29%
Jamaica Global Bond Index	121.83	0.13	0.11%
JSE Money Market Index [†]	98.62	0.02	0.02%

Wednesday, December 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5930	99.8100	101.3760
Barbados 7%	2022	USD			98.2276	97.3611	99.0941
Barbados 6.625%	2035	USD			85.8582	84.9292	86.7872
Trinidad & Tobago 9.750%	2020	USD			143.0886	142.4481	143.7291
Trinidad & Tobago 5.875%	2027	USD			120.4197	119.8957	120.9437
Petro Co T&T Ltd. 6.000%	2022	USD			104.6490	103.9240	105.3740
National Gas Co. 6.050%	2036	USD			114.1532	114.1532	114.1532
Sagicor 7.500%	2016	USD			106.4417	106.4417	106.4417
GOJ 9%	2015	USD			103.5180	102.8070	104.2290
GOJ 10.625%	2017	USD			120.2733	119.7183	120.8283
GOJ 8%	2019	USD			112.5489	111.9514	113.1464
GOJ 11.625%	2022	USD			129.6382	128.7997	130.4767
GOJ 7.625%	2025	USD			110.6779	110.1589	111.1969
GOJ 9.25%	2025	USD			118.0959	117.2534	118.9384
GOJ 8.5%	2036	USD			109.5866	108.5951	110.5781
GOJ 8 %	2039	USD			105.1159	104.3624	105.8694

*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.