



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.77	-0.08	-0.07%
Caribbean Stock Index*	71.15	-0.58	-0.81%
Jamaica Global Bond Index	120.60	0.09	0.07%
JSE Money Market Index [†]	99.11	0.02	0.02%

Wednesday, December 31, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.0964	96.1309	98.0619
Barbados 7%	2022	USD			98.4106	97.2126	99.6086
Barbados 6.625%	2035	USD			84.5510	83.4815	85.6205
Trinidad & Tobago 9.750%	2020	USD			139.1324	138.3634	139.9014
Trinidad & Tobago 5.875%	2027	USD			118.8682	118.2757	119.4607
Petro Co T&T Ltd. 6.000%	2022	USD			103.0407	102.2487	103.8327
National Gas Co. 6.050%	2036	USD			111.8738	111.8738	111.8738
Sagicor 7.500%	2016	USD			104.1250	104.1250	104.1250
GOJ 9%	2015	USD			103.5500	102.7890	104.3110
GOJ 10.625%	2017	USD			115.2587	114.3892	116.1282
GOJ 8%	2019	USD			108.7222	107.8357	109.6087
GOJ 11.625%	2022	USD			131.0369	129.6709	132.4029
GOJ 7.625%	2025	USD			109.4030	108.8260	109.9800
GOJ 9.25%	2025	USD			116.7594	115.8339	117.6849
GOJ 8.5%	2036	USD			109.9597	108.9662	110.9532
GOJ 8 %	2039	USD			105.6387	104.7247	106.5527

*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.