



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.80	-0.31	-0.26%
Caribbean Stock Index*	61.76	-8.41	-11.99%
Jamaica Global Bond Index	121.66	-0.24	-0.20%
JSE Money Market Index <sup>†</sup>	98.74	0.02	0.02%

Tuesday, December 09, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7346	100.0196	101.4496
Barbados 7%	2022	USD			98.3129	97.3609	99.2649
Barbados 6.625%	2035	USD			86.2593	84.9688	87.5498
Trinidad & Tobago 9.750%	2020	USD			143.1284	142.4144	143.8424
Trinidad & Tobago 5.875%	2027	USD			120.8665	120.1500	121.5830
Petro Co T&T Ltd. 6.000%	2022	USD			103.9697	103.3167	104.6227
National Gas Co. 6.050%	2036	USD			114.2204	114.2204	114.2204
Sagicor 7.500%	2016	USD			106.5250	106.5250	106.5250
GOJ 9%	2015	USD			103.6470	103.0390	104.2550
GOJ 10.625%	2017	USD			120.2099	119.5674	120.8524
GOJ 8%	2019	USD			112.3028	111.4613	113.1443
GOJ 11.625%	2022	USD			130.4634	129.6349	131.2919
GOJ 7.625%	2025	USD			110.3281	109.8066	110.8496
GOJ 9.25%	2025	USD			117.3972	116.6032	118.1912
GOJ 8.5%	2036	USD			109.4071	108.3086	110.5056
GOJ 8 %	2039	USD			105.1163	104.0333	106.1993

\*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.