



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.92	-0.51	-0.43%
Caribbean Stock Index*	70.55	-0.41	-0.58%
Jamaica Global Bond Index	119.01	-0.38	-0.32%
JSE Money Market Index [†]	98.80	0.06	0.06%

Monday, January 12, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.0172	95.8882	98.1462
Barbados 7%	2022	USD			98.5686	97.5576	99.5796
Barbados 6.625%	2035	USD			84.3886	83.0221	85.7551
Trinidad & Tobago 9.750%	2020	USD			137.0532	136.2772	137.8292
Trinidad & Tobago 5.875%	2027	USD			118.7190	118.0455	119.3925
Petro Co T&T Ltd. 6.000%	2022	USD			103.0317	102.3077	103.7557
National Gas Co. 6.050%	2036	USD			109.0000	109.0000	109.0000
Sagicor 7.500%	2016	USD			104.3125	104.3125	104.3125
GOJ 9%	2015	USD			103.7605	103.2030	104.3180
GOJ 10.625%	2017	USD			115.5688	114.4818	116.6558
GOJ 8%	2019	USD			108.9477	108.2887	109.6067
GOJ 11.625%	2022	USD			125.4695	124.0300	126.9090
GOJ 7.625%	2025	USD			106.3491	105.9051	106.7931
GOJ 9.25%	2025	USD			118.0091	117.0091	119.0091
GOJ 8.5%	2036	USD			109.9312	109.0077	110.8547
GOJ 8 %	2039	USD			105.8557	105.1357	106.5757

*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.