



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.80	-0.12	-0.10%
Caribbean Stock Index*	70.85	0.30	0.43%
Jamaica Global Bond Index	119.14	0.13	0.11%
JSE Money Market Index <sup>†</sup>	98.82	0.02	0.02%

Tuesday, January 13, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.0258	95.9163	98.1353
Barbados 7%	2022	USD			98.5815	97.5730	99.5900
Barbados 6.625%	2035	USD			84.3035	83.0315	85.5755
Trinidad & Tobago 9.750%	2020	USD			136.9438	136.1573	137.7303
Trinidad & Tobago 5.875%	2027	USD			118.7528	118.0558	119.4498
Petro Co T&T Ltd. 6.000%	2022	USD			102.7328	101.8713	103.5943
National Gas Co. 6.050%	2036	USD			109.0168	109.0168	109.0168
Sagicor 7.500%	2016	USD			104.3333	104.3333	104.3333
GOJ 9%	2015	USD			103.5255	102.9640	104.0870
GOJ 10.625%	2017	USD			115.6099	114.5164	116.7034
GOJ 8%	2019	USD			109.1134	108.5869	109.6399
GOJ 11.625%	2022	USD			125.4983	124.1133	126.8833
GOJ 7.625%	2025	USD			106.5653	106.0393	107.0913
GOJ 9.25%	2025	USD			118.2848	117.2848	119.2848
GOJ 8.5%	2036	USD			110.2598	109.2693	111.2503
GOJ 8 %	2039	USD			105.5534	104.5589	106.5479

\*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.