



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.84	0.52	0.44%
Caribbean Stock Index*	72.84	1.85	2.61%
Jamaica Global Bond Index	119.87	0.23	0.19%
JSE Money Market Index [†]	98.96	0.02	0.02%

Friday, January 23, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.8680	95.7860	97.9500
Barbados 7%	2022	USD			98.9018	97.8263	99.9773
Barbados 6.625%	2035	USD			84.2888	83.2533	85.3243
Trinidad & Tobago 9.750%	2020	USD			137.4008	136.6053	138.1963
Trinidad & Tobago 5.875%	2027	USD			119.0602	118.4007	119.7197
Petro Co T&T Ltd. 6.000%	2022	USD			103.2073	102.1393	104.2753
National Gas Co. 6.050%	2036	USD			107.7185	107.7185	107.7185
Sagicor 7.500%	2016	USD			104.5833	104.5833	104.5833
GOJ 9%	2015	USD			103.6840	103.1710	104.1970
GOJ 10.625%	2017	USD			116.1675	115.1595	117.1755
GOJ 8%	2019	USD			109.1121	108.4396	109.7846
GOJ 11.625%	2022	USD			125.5413	124.3978	126.6848
GOJ 7.625%	2025	USD			108.0164	107.4104	108.6224
GOJ 9.25%	2025	USD			118.6676	117.7411	119.5941
GOJ 8.5%	2036	USD			110.4027	109.3987	111.4067
GOJ 8 %	2039	USD			106.1691	105.2996	107.0386

*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.