



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.82	-0.02	-0.02%
Caribbean Stock Index*	71.65	-1.19	-1.63%
Jamaica Global Bond Index	120.00	0.13	0.11%
JSE Money Market Index <sup>†</sup>	98.52	-0.44	-0.44%

Monday, January 26, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.9346	95.8931	97.9761
Barbados 7%	2022	USD			98.9428	97.8468	100.0388
Barbados 6.625%	2035	USD			84.3148	83.2828	85.3468
Trinidad & Tobago 9.750%	2020	USD			137.4558	136.6433	138.2683
Trinidad & Tobago 5.875%	2027	USD			119.1195	118.4440	119.7950
Petro Co T&T Ltd. 6.000%	2022	USD			103.0855	102.0700	104.1010
National Gas Co. 6.050%	2036	USD			107.7353	107.7353	107.7353
Sagicor 7.500%	2016	USD			104.6042	104.6042	104.6042
GOJ 9%	2015	USD			103.6000	103.1010	104.0990
GOJ 10.625%	2017	USD			115.9505	114.9720	116.9290
GOJ 8%	2019	USD			108.6328	107.8818	109.3838
GOJ 11.625%	2022	USD			125.5121	124.4401	126.5841
GOJ 7.625%	2025	USD			108.6536	108.0756	109.2316
GOJ 9.25%	2025	USD			118.5038	117.5558	119.4518
GOJ 8.5%	2036	USD			110.1848	109.3563	111.0133
GOJ 8 %	2039	USD			106.1938	105.3258	107.0618

\*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.