



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.22	0.40	0.34%
Caribbean Stock Index*	71.41	-0.24	-0.33%
Jamaica Global Bond Index	120.10	0.10	0.08%
JSE Money Market Index [†]	98.54	0.02	0.02%

Tuesday, January 27, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.8588	95.8283	97.8893
Barbados 7%	2022	USD			98.9647	97.8592	100.0702
Barbados 6.625%	2035	USD			84.3187	83.2872	85.3502
Trinidad & Tobago 9.750%	2020	USD			137.4729	136.6534	138.2924
Trinidad & Tobago 5.875%	2027	USD			119.1383	118.4653	119.8113
Petro Co T&T Ltd. 6.000%	2022	USD			103.0042	102.1417	103.8667
National Gas Co. 6.050%	2036	USD			109.8771	109.8771	109.8771
Sagicor 7.500%	2016	USD			104.6250	104.6250	104.6250
GOJ 9%	2015	USD			103.6755	103.1590	104.1920
GOJ 10.625%	2017	USD			115.9866	115.0046	116.9686
GOJ 8%	2019	USD			108.8130	107.8380	109.7880
GOJ 11.625%	2022	USD			125.5284	124.4714	126.5854
GOJ 7.625%	2025	USD			108.8068	108.1718	109.4418
GOJ 9.25%	2025	USD			118.5865	117.5915	119.5815
GOJ 8.5%	2036	USD			110.1294	109.4319	110.8269
GOJ 8 %	2039	USD			106.0965	105.4230	106.7700

*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.