



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.14	-0.05	-0.04%
Caribbean Stock Index*	70.97	-0.67	-0.94%
Jamaica Global Bond Index	120.44	0.19	0.16%
JSE Money Market Index [†]	98.58	0.02	0.02%

Thursday, January 29, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2062	96.1647	98.2477
Barbados 7%	2022	USD			98.9666	97.8926	100.0406
Barbados 6.625%	2035	USD			84.3749	83.3454	85.4044
Trinidad & Tobago 9.750%	2020	USD			137.5117	136.6897	138.3337
Trinidad & Tobago 5.875%	2027	USD			119.0798	118.3953	119.7643
Petro Co T&T Ltd. 6.000%	2022	USD			102.6792	101.6137	103.7447
National Gas Co. 6.050%	2036	USD			109.9275	109.9275	109.9275
Sagicor 7.500%	2016	USD			104.6875	104.6875	104.6875
GOJ 9%	2015	USD			103.6355	103.1860	104.0850
GOJ 10.625%	2017	USD			117.5481	117.0141	118.0821
GOJ 8%	2019	USD			108.8722	107.8977	109.8467
GOJ 11.625%	2022	USD			125.6088	124.5583	126.6593
GOJ 7.625%	2025	USD			109.1983	108.6143	109.7823
GOJ 9.25%	2025	USD			118.8796	117.9246	119.8346
GOJ 8.5%	2036	USD			110.6037	109.5217	111.6857
GOJ 8 %	2039	USD			106.3142	105.6557	106.9727

*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.