



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.63	-0.51	-0.43%
Caribbean Stock Index*	70.54	-0.43	-0.61%
Jamaica Global Bond Index	120.46	0.02	0.02%
JSE Money Market Index [†]	98.60	0.02	0.02%

Friday, January 30, 2015

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2088	96.1848	98.2328
Barbados 7%	2022	USD			95.4745	94.4050	96.5440
Barbados 6.625%	2035	USD			84.3918	83.3638	85.4198
Trinidad & Tobago 9.750%	2020	USD			137.4608	136.6388	138.2828
Trinidad & Tobago 5.875%	2027	USD			119.0141	118.3216	119.7066
Petro Co T&T Ltd. 6.000%	2022	USD			102.2588	101.5833	102.9343
National Gas Co. 6.050%	2036	USD			109.9443	109.9443	109.9443
Sagicor 7.500%	2016	USD			104.7083	104.7083	104.7083
GOJ 9%	2015	USD			103.6685	103.2690	104.0680
GOJ 10.625%	2017	USD			117.2546	116.7116	117.7976
GOJ 8%	2019	USD			108.8459	107.7259	109.9659
GOJ 11.625%	2022	USD			125.6365	124.5875	126.6855
GOJ 7.625%	2025	USD			109.2555	108.6685	109.8425
GOJ 9.25%	2025	USD			118.9638	117.9603	119.9673
GOJ 8.5%	2036	USD			110.6343	109.5413	111.7273
GOJ 8 %	2039	USD			106.3049	105.6409	106.9689

*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.