



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.73	-0.80	-0.67%
Caribbean Stock Index*	66.77	-0.27	-0.40%
Jamaica Global Bond Index	118.02	0.02	0.02%
JSE Money Market Index [†]	98.28	0.06	0.06%

Friday, December 27, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			88.5299	87.5924	89.4674
Barbados 7%	2022	USD			88.7528	88.0028	89.5028
Barbados 6.625%	2035	USD			73.6219	72.4969	74.7469
Trinidad & Tobago 9.750%	2020	USD			142.4981	141.5121	143.4841
Trinidad & Tobago 5.875%	2027	USD			118.6534	117.5264	119.7804
Petro Co T&T Ltd. 6.000%	2022	USD			106.9855	106.2200	107.7510
National Gas Co. 6.050%	2036	USD			107.8065	107.8065	107.8065
Sagicor 7.500%	2016	USD			106.7917	106.7917	106.7917
GOJ 10.50%	2014	EURO			105.6919	104.6774	106.7064
GOJ 9%	2015	USD			104.6250	103.8750	105.3750
GOJ 10.625%	2017	USD			108.8967	108.1292	109.6642
GOJ 8%	2019	USD			98.2308	97.4478	99.0138
GOJ 11.625%	2022	USD			133.0017	131.6147	134.3887
GOJ 9.25%	2025	USD			103.4676	102.3411	104.5941
GOJ 8.5%	2036	USD			97.3008	96.0978	98.5038
GOJ 8 %	2039	USD			86.3768	85.6508	87.1028

*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.