



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.04	-0.42	-0.35%
Caribbean Stock Index*	70.40	0.72	1.03%
Jamaica Global Bond Index	120.76	-0.38	-0.31%
JSE Money Market Index [†]	98.86	0.06	0.06%

Monday, December 15, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.9104	96.0874	97.7334
Barbados 7%	2022	USD			98.4516	97.5976	99.3056
Barbados 6.625%	2035	USD			84.6137	83.5062	85.7212
Trinidad & Tobago 9.750%	2020	USD			143.8314	142.9719	144.6909
Trinidad & Tobago 5.875%	2027	USD			120.7499	119.8429	121.6569
Petro Co T&T Ltd. 6.000%	2022	USD			102.6667	101.7167	103.6167
National Gas Co. 6.050%	2036	USD			114.3213	114.3213	114.3213
Sagicor 7.500%	2016	USD			106.6500	106.6500	106.6500
GOJ 9%	2015	USD			103.1810	102.5280	103.8340
GOJ 10.625%	2017	USD			120.2280	119.7185	120.7375
GOJ 8%	2019	USD			111.8712	111.3967	112.3457
GOJ 11.625%	2022	USD			130.6261	129.4736	131.7786
GOJ 7.625%	2025	USD			108.6082	108.0927	109.1237
GOJ 9.25%	2025	USD			116.2674	115.4674	117.0674
GOJ 8.5%	2036	USD			109.6567	108.6392	110.6742
GOJ 8 %	2039	USD			104.8897	103.8137	105.9657

*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.