



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.18	0.03	0.02%
Caribbean Stock Index*	65.75	-0.86	-1.29%
Jamaica Global Bond Index	125.62	0.01	0.01%
JSE Money Market Index [†]	98.64	0.02	0.02%

Thursday, May 22, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.2201	98.5326	99.9076
Barbados 7%	2022	USD			96.9667	96.2167	97.7167
Barbados 6.625%	2035	USD			84.6212	83.5587	85.6837
Trinidad & Tobago 9.750%	2020	USD			144.6413	143.6203	145.6623
Trinidad & Tobago 5.875%	2027	USD			120.2820	119.3565	121.2075
Petro Co T&T Ltd. 6.000%	2022	USD			108.0108	107.3523	108.6693
National Gas Co. 6.050%	2036	USD			109.4851	109.4851	109.4851
Sagicor 7.500%	2016	USD			106.6333	106.6333	106.6333
GOJ 10.50%	2014	EURO			108.4736	107.7236	109.2236
GOJ 9%	2015	USD			109.7100	109.1550	110.2650
GOJ 10.625%	2017	USD			119.1947	118.3122	120.0772
GOJ 8%	2019	USD			109.7677	108.7342	110.8012
GOJ 11.625%	2022	USD			129.8573	128.9198	130.7948
GOJ 9.25%	2025	USD			113.5190	112.4965	114.5415
GOJ 8.5%	2036	USD			105.1195	104.2050	106.0340
GOJ 8 %	2039	USD			96.6282	95.7342	97.5222

*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.