



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.11	-0.07	-0.06%
Caribbean Stock Index*	64.40	-1.35	-2.05%
Jamaica Global Bond Index	125.83	0.21	0.17%
JSE Money Market Index [†]	98.11	-0.53	-0.54%

Monday, May 26, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1778	98.5528	99.8028
Barbados 7%	2022	USD			96.7986	95.9861	97.6111
Barbados 6.625%	2035	USD			84.6396	83.5771	85.7021
Trinidad & Tobago 9.750%	2020	USD			144.3458	143.1653	145.5263
Trinidad & Tobago 5.875%	2027	USD			120.2713	119.3318	121.2108
Petro Co T&T Ltd. 6.000%	2022	USD			107.9550	107.2850	108.6250
National Gas Co. 6.050%	2036	USD			109.5019	109.5019	109.5019
Sagicor 7.500%	2016	USD			106.6542	106.6542	106.6542
GOJ 10.50%	2014	EURO			108.4687	107.7812	109.1562
GOJ 9%	2015	USD			109.7615	109.0900	110.4330
GOJ 10.625%	2017	USD			119.4432	118.7317	120.1547
GOJ 8%	2019	USD			110.1809	109.3194	111.0424
GOJ 11.625%	2022	USD			130.2646	128.9521	131.5771
GOJ 9.25%	2025	USD			113.3357	111.6892	114.9822
GOJ 8.5%	2036	USD			105.2406	104.3636	106.1176
GOJ 8 %	2039	USD			97.0979	96.2374	97.9584

*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.