



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.01	0.34	0.28%
Caribbean Stock Index*	63.42	0.49	0.78%
Jamaica Global Bond Index	125.58	0.52	0.42%
JSE Money Market Index <sup>†</sup>	98.18	0.03	0.03%

Thursday, May 29, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.6333	99.6333	101.6333
Barbados 7%	2022	USD			97.5639	96.9389	98.1889
Barbados 6.625%	2035	USD			85.4007	84.4007	86.4007
Trinidad & Tobago 9.750%	2020	USD			144.9497	143.8527	146.0467
Trinidad & Tobago 5.875%	2027	USD			120.1331	119.2751	120.9911
Petro Co T&T Ltd. 6.000%	2022	USD			108.6817	108.0217	109.3417
National Gas Co. 6.050%	2036	USD			111.0692	111.0692	111.0692
Sagicor 7.500%	2016	USD			106.7375	106.7375	106.7375
GOJ 10.50%	2014	EURO			108.7375	108.0500	109.4250
GOJ 9%	2015	USD			105.2590	104.6250	105.8930
GOJ 10.625%	2017	USD			119.5468	118.6518	120.4418
GOJ 8%	2019	USD			110.7173	109.8183	111.6163
GOJ 11.625%	2022	USD			130.4563	129.0813	131.8313
GOJ 9.25%	2025	USD			115.2299	113.1939	117.2659
GOJ 8.5%	2036	USD			105.7726	105.0361	106.5091
GOJ 8 %	2039	USD			97.2998	96.2423	98.3573

\*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)

<sup>†</sup>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.