



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.93	-0.08	-0.07%
Caribbean Stock Index*	62.66	-0.76	-1.20%
Jamaica Global Bond Index	125.44	-0.14	-0.11%
JSE Money Market Index [†]	98.20	0.02	0.02%

Friday, May 30, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.5910	99.5285	101.6535
Barbados 7%	2022	USD			96.7708	96.0833	97.4583
Barbados 6.625%	2035	USD			85.7941	84.6691	86.9191
Trinidad & Tobago 9.750%	2020	USD			145.2213	144.1978	146.2448
Trinidad & Tobago 5.875%	2027	USD			120.1899	119.2854	121.0944
Petro Co T&T Ltd. 6.000%	2022	USD			108.6978	108.0383	109.3573
National Gas Co. 6.050%	2036	USD			110.7360	110.7360	110.7360
Sagicor 7.500%	2016	USD			106.7583	106.7583	106.7583
GOJ 10.50%	2014	EURO			108.8288	108.2038	109.4538
GOJ 9%	2015	USD			105.3145	104.6760	105.9530
GOJ 10.625%	2017	USD			119.6833	118.7183	120.6483
GOJ 8%	2019	USD			110.8241	109.9236	111.7246
GOJ 11.625%	2022	USD			130.2385	128.8635	131.6135
GOJ 9.25%	2025	USD			113.8766	112.8186	114.9346
GOJ 8.5%	2036	USD			105.8902	105.1087	106.6717
GOJ 8 %	2039	USD			97.5736	96.7626	98.3846

*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.