



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.87	-0.06	-0.05%
Caribbean Stock Index*	63.10	0.44	0.70%
Jamaica Global Bond Index	125.58	0.14	0.11%
JSE Money Market Index <sup>†</sup>	98.27	0.07	0.07%

Monday, June 02, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.3611	99.5486	101.1736
Barbados 7%	2022	USD			97.6028	96.9778	98.2278
Barbados 6.625%	2035	USD			82.1250	81.2500	83.0000
Trinidad & Tobago 9.750%	2020	USD			145.0093	144.0078	146.0108
Trinidad & Tobago 5.875%	2027	USD			121.3803	120.4888	122.2718
Petro Co T&T Ltd. 6.000%	2022	USD			108.7555	108.1170	109.3940
National Gas Co. 6.050%	2036	USD			110.8528	110.8528	110.8528
Sagicor 7.500%	2016	USD			106.7792	106.7792	106.7792
GOJ 10.50%	2014	EURO			108.8575	108.2325	109.4825
GOJ 9%	2015	USD			105.4615	104.7990	106.1240
GOJ 10.625%	2017	USD			119.9403	119.1718	120.7088
GOJ 8%	2019	USD			110.8373	109.9878	111.6868
GOJ 11.625%	2022	USD			130.0833	128.8958	131.2708
GOJ 9.25%	2025	USD			114.6158	112.6683	116.5633
GOJ 8.5%	2036	USD			106.0003	105.2073	106.7933
GOJ 8 %	2039	USD			97.4448	96.5368	98.3528

\*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.