



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.74	-0.13	-0.11%
Caribbean Stock Index*	62.52	-0.58	-0.92%
Jamaica Global Bond Index	125.72	0.14	0.11%
JSE Money Market Index [†]	98.29	0.02	0.02%

Tuesday, June 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5688	98.8188	100.3188
Barbados 7%	2022	USD			97.5597	97.1222	97.9972
Barbados 6.625%	2035	USD			81.9559	80.8934	83.0184
Trinidad & Tobago 9.750%	2020	USD			144.9679	143.9879	145.9479
Trinidad & Tobago 5.875%	2027	USD			121.3231	120.4391	122.2071
Petro Co T&T Ltd. 6.000%	2022	USD			108.4822	107.9857	108.9787
National Gas Co. 6.050%	2036	USD			111.1196	111.1196	111.1196
Sagicor 7.500%	2016	USD			106.8000	106.8000	106.8000
GOJ 10.50%	2014	EURO			108.8863	108.2613	109.5113
GOJ 9%	2015	USD			105.5260	104.7780	106.2740
GOJ 10.625%	2017	USD			119.8568	118.8703	120.8433
GOJ 8%	2019	USD			110.9645	109.8820	112.0470
GOJ 11.625%	2022	USD			130.0531	128.9281	131.1781
GOJ 9.25%	2025	USD			114.4195	113.2470	115.5920
GOJ 8.5%	2036	USD			106.2949	105.4009	107.1889
GOJ 8 %	2039	USD			98.4625	97.3720	99.5530

*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.