



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.69	-0.05	-0.04%
Caribbean Stock Index*	63.41	0.89	1.42%
Jamaica Global Bond Index	125.78	0.06	0.05%
JSE Money Market Index <sup>†</sup>	98.31	0.02	0.02%

Wednesday, June 04, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1917	98.3792	100.0042
Barbados 7%	2022	USD			96.8056	96.1806	97.4306
Barbados 6.625%	2035	USD			81.8861	80.8236	82.9486
Trinidad & Tobago 9.750%	2020	USD			145.0492	144.0852	146.0132
Trinidad & Tobago 5.875%	2027	USD			121.3700	120.4850	122.2550
Petro Co T&T Ltd. 6.000%	2022	USD			108.4262	107.9007	108.9517
National Gas Co. 6.050%	2036	USD			111.4200	111.4200	111.4200
Sagicor 7.500%	2016	USD			106.8625	106.8625	106.8625
GOJ 10.50%	2014	EURO			109.0976	108.5976	109.5976
GOJ 9%	2015	USD			105.5615	104.8850	106.2380
GOJ 10.625%	2017	USD			119.9288	118.9718	120.8858
GOJ 8%	2019	USD			111.0762	110.0617	112.0907
GOJ 11.625%	2022	USD			130.2125	129.1500	131.2750
GOJ 9.25%	2025	USD			114.2101	112.9181	115.5021
GOJ 8.5%	2036	USD			106.3142	105.4397	107.1887
GOJ 8 %	2039	USD			98.5217	97.4257	99.6177

\*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.