



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.75	0.06	0.05%
Caribbean Stock Index*	62.67	-0.74	-1.17%
Jamaica Global Bond Index	125.92	0.14	0.11%
JSE Money Market Index <sup>†</sup>	98.33	0.02	0.02%

Thursday, June 05, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3368	98.6493	100.0243
Barbados 7%	2022	USD			96.8250	96.0750	97.5750
Barbados 6.625%	2035	USD			81.9670	80.8420	83.0920
Trinidad & Tobago 9.750%	2020	USD			145.1578	144.2043	146.1113
Trinidad & Tobago 5.875%	2027	USD			121.4553	120.5743	122.3363
Petro Co T&T Ltd. 6.000%	2022	USD			108.4813	107.8943	109.0683
National Gas Co. 6.050%	2036	USD			111.4368	111.4368	111.4368
Sagicor 7.500%	2016	USD			106.8833	106.8833	106.8833
GOJ 10.50%	2014	EURO			109.0639	108.6264	109.5014
GOJ 9%	2015	USD			105.7740	105.0150	106.5330
GOJ 10.625%	2017	USD			120.0249	119.0544	120.9954
GOJ 8%	2019	USD			111.3594	110.4959	112.2229
GOJ 11.625%	2022	USD			129.9948	128.8073	131.1823
GOJ 9.25%	2025	USD			114.5228	113.3488	115.6968
GOJ 8.5%	2036	USD			106.3888	105.4943	107.2833
GOJ 8 %	2039	USD			98.6134	97.5019	99.7249

\*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.