



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.76	0.02	0.02%
Caribbean Stock Index*	62.83	-2.16	-3.32%
Jamaica Global Bond Index	126.05	0.17	0.14%
JSE Money Market Index [†]	98.42	0.06	0.06%

Monday, June 09, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1896	98.3146	100.0646
Barbados 7%	2022	USD			96.2389	95.2389	97.2389
Barbados 6.625%	2035	USD			82.1913	81.1288	83.2538
Trinidad & Tobago 9.750%	2020	USD			145.1799	144.2344	146.1254
Trinidad & Tobago 5.875%	2027	USD			121.5420	120.6650	122.4190
Petro Co T&T Ltd. 6.000%	2022	USD			108.4402	107.9137	108.9667
National Gas Co. 6.050%	2036	USD			111.7704	111.7704	111.7704
Sagicor 7.500%	2016	USD			106.9250	106.9250	106.9250
GOJ 10.50%	2014	EURO			108.7464	108.3089	109.1839
GOJ 9%	2015	USD			105.7455	105.1240	106.3670
GOJ 10.625%	2017	USD			120.4749	119.6954	121.2544
GOJ 8%	2019	USD			111.4018	110.1873	112.6163
GOJ 11.625%	2022	USD			130.1844	128.8719	131.4969
GOJ 9.25%	2025	USD			114.9247	113.8042	116.0452
GOJ 8.5%	2036	USD			106.5836	105.5986	107.5686
GOJ 8 %	2039	USD			98.7793	97.8713	99.6873

*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.