



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.72	-0.04	-0.03%
Caribbean Stock Index*	62.32	-0.51	-0.81%
Jamaica Global Bond Index	126.07	0.02	0.02%
JSE Money Market Index <sup>†</sup>	98.45	0.03	0.03%

Tuesday, June 10, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.8972	98.0847	99.7097
Barbados 7%	2022	USD			95.8208	94.8833	96.7583
Barbados 6.625%	2035	USD			82.0847	80.8972	83.2722
Trinidad & Tobago 9.750%	2020	USD			145.1455	144.1845	146.1065
Trinidad & Tobago 5.875%	2027	USD			121.5043	120.6263	122.3823
Petro Co T&T Ltd. 6.000%	2022	USD			108.5238	107.9843	109.0633
National Gas Co. 6.050%	2036	USD			111.7872	111.7872	111.7872
Sagicor 7.500%	2016	USD			106.9458	106.9458	106.9458
GOJ 10.50%	2014	EURO			108.5877	108.0877	109.0877
GOJ 9%	2015	USD			105.7770	105.0820	106.4720
GOJ 10.625%	2017	USD			120.4264	119.5439	121.3089
GOJ 8%	2019	USD			111.6066	110.6776	112.5356
GOJ 11.625%	2022	USD			130.2167	128.9042	131.5292
GOJ 9.25%	2025	USD			114.9364	113.8169	116.0559
GOJ 8.5%	2036	USD			106.5047	105.5772	107.4322
GOJ 8 %	2039	USD			98.7381	97.7676	99.7086

\*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.