



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.32	-0.40	-0.33%
Caribbean Stock Index*	62.49	0.17	0.27%
Jamaica Global Bond Index	126.30	0.23	0.18%
JSE Money Market Index [†]	98.47	0.02	0.02%

Wednesday, June 11, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.3326	94.5201	96.1451
Barbados 7%	2022	USD			95.8167	94.9417	96.6917
Barbados 6.625%	2035	USD			82.0774	80.8274	83.3274
Trinidad & Tobago 9.750%	2020	USD			145.3053	144.4288	146.1818
Trinidad & Tobago 5.875%	2027	USD			121.1268	120.2563	121.9973
Petro Co T&T Ltd. 6.000%	2022	USD			108.3898	107.7213	109.0583
National Gas Co. 6.050%	2036	USD			111.4126	111.4126	111.4126
Sagicor 7.500%	2016	USD			107.0083	107.0083	107.0083
GOJ 10.50%	2014	EURO			108.6115	108.0490	109.1740
GOJ 9%	2015	USD			105.7380	105.0630	106.4130
GOJ 10.625%	2017	USD			120.5529	119.6954	121.4104
GOJ 8%	2019	USD			111.9457	111.1372	112.7542
GOJ 11.625%	2022	USD			130.5125	129.2540	131.7710
GOJ 9.25%	2025	USD			115.3915	114.2970	116.4860
GOJ 8.5%	2036	USD			106.5935	105.6300	107.5570
GOJ 8 %	2039	USD			99.0512	97.8712	100.2312

*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.