



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.06	-0.11	-0.09%
Caribbean Stock Index*	62.35	-1.30	-2.04%
Jamaica Global Bond Index	125.97	-0.46	-0.36%
JSE Money Market Index [†]	98.61	0.03	0.03%

Tuesday, June 17, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.4757	94.7257	96.2257
Barbados 7%	2022	USD			95.3319	94.6444	96.0194
Barbados 6.625%	2035	USD			82.0885	80.9010	83.2760
Trinidad & Tobago 9.750%	2020	USD			144.6061	143.8951	145.3171
Trinidad & Tobago 5.875%	2027	USD			121.1390	120.3215	121.9565
Petro Co T&T Ltd. 6.000%	2022	USD			108.4635	107.9160	109.0110
National Gas Co. 6.050%	2036	USD			110.6049	110.6049	110.6049
Sagicor 7.500%	2016	USD			107.0917	107.0917	107.0917
GOJ 10.50%	2014	EURO			108.7265	108.1640	109.2890
GOJ 9%	2015	USD			105.7545	105.0400	106.4690
GOJ 10.625%	2017	USD			115.2175	114.2720	116.1630
GOJ 8%	2019	USD			112.1101	111.3031	112.9171
GOJ 11.625%	2022	USD			130.6812	129.3422	132.0202
GOJ 9.25%	2025	USD			115.2853	114.1018	116.4688
GOJ 8.5%	2036	USD			106.7619	105.7344	107.7894
GOJ 8 %	2039	USD			98.9161	97.8701	99.9621

*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.