



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.23	0.17	0.14%
Caribbean Stock Index*	61.87	-0.48	-0.77%
Jamaica Global Bond Index	126.12	0.15	0.12%
JSE Money Market Index <sup>†</sup>	98.63	0.02	0.02%

Wednesday, June 18, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.5361	94.7861	96.2861
Barbados 7%	2022	USD			95.3903	94.7028	96.0778
Barbados 6.625%	2035	USD			82.1438	80.9563	83.3313
Trinidad & Tobago 9.750%	2020	USD			144.6778	143.9763	145.3793
Trinidad & Tobago 5.875%	2027	USD			121.1955	120.3845	122.0065
Petro Co T&T Ltd. 6.000%	2022	USD			108.3840	107.8070	108.9610
National Gas Co. 6.050%	2036	USD			111.4053	111.4053	111.4053
Sagicor 7.500%	2016	USD			107.1542	107.1542	107.1542
GOJ 10.50%	2014	EURO			108.8753	108.3753	109.3753
GOJ 9%	2015	USD			105.7470	105.0380	106.4560
GOJ 10.625%	2017	USD			115.3335	114.3825	116.2845
GOJ 8%	2019	USD			112.2223	111.4008	113.0438
GOJ 11.625%	2022	USD			130.6951	129.3871	132.0031
GOJ 9.25%	2025	USD			115.7648	114.7308	116.7988
GOJ 8.5%	2036	USD			106.8843	105.8713	107.8973
GOJ 8 %	2039	USD			99.0348	97.9868	100.0828

\*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.