



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.29	0.06	0.05%
Caribbean Stock Index*	61.41	-0.46	-0.74%
Jamaica Global Bond Index	125.28	-0.84	-0.67%
JSE Money Market Index <sup>†</sup>	98.65	0.02	0.02%

Thursday, June 19, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.5563	94.8063	96.3063
Barbados 7%	2022	USD			95.4097	94.7222	96.0972
Barbados 6.625%	2035	USD			82.1622	80.9747	83.3497
Trinidad & Tobago 9.750%	2020	USD			144.6694	143.9894	145.3494
Trinidad & Tobago 5.875%	2027	USD			121.1613	120.4008	121.9218
Petro Co T&T Ltd. 6.000%	2022	USD			108.5577	108.0097	109.1057
National Gas Co. 6.050%	2036	USD			111.3721	111.3721	111.3721
Sagicor 7.500%	2016	USD			107.1750	107.1750	107.1750
GOJ 10.50%	2014	EURO			109.0291	108.4041	109.6541
GOJ 9%	2015	USD			105.7885	105.0850	106.4920
GOJ 10.625%	2017	USD			115.3281	114.3761	116.2801
GOJ 8%	2019	USD			108.1670	107.3200	109.0140
GOJ 11.625%	2022	USD			130.8804	129.4704	132.2904
GOJ 9.25%	2025	USD			115.4965	114.4605	116.5325
GOJ 8.5%	2036	USD			106.8884	105.9339	107.8429
GOJ 8 %	2039	USD			99.0155	97.9530	100.0780

\*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.