



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.33	0.11	0.09%
Caribbean Stock Index*	61.20	-0.33	-0.54%
Jamaica Global Bond Index	125.33	0.05	0.04%
JSE Money Market Index <sup>†</sup>	98.74	0.07	0.07%

Friday, June 20, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.4715	94.7215	96.2215
Barbados 7%	2022	USD			95.5736	94.8861	96.2611
Barbados 6.625%	2035	USD			82.0740	81.0115	83.1365
Trinidad & Tobago 9.750%	2020	USD			145.0316	144.0966	145.9666
Trinidad & Tobago 5.875%	2027	USD			121.1910	120.4345	121.9475
Petro Co T&T Ltd. 6.000%	2022	USD			108.5050	107.8610	109.1490
National Gas Co. 6.050%	2036	USD			111.4057	111.4057	111.4057
Sagicor 7.500%	2016	USD			107.2167	107.2167	107.2167
GOJ 10.50%	2014	EURO			109.0241	108.4616	109.5866
GOJ 9%	2015	USD			105.7225	105.0200	106.4250
GOJ 10.625%	2017	USD			115.5271	114.5921	116.4621
GOJ 8%	2019	USD			108.1254	107.3834	108.8674
GOJ 11.625%	2022	USD			131.0065	129.8570	132.1560
GOJ 9.25%	2025	USD			115.7114	114.7019	116.7209
GOJ 8.5%	2036	USD			106.9501	106.0281	107.8721
GOJ 8 %	2039	USD			99.0104	97.8754	100.1454

\*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.