



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.38	0.05	0.04%
Caribbean Stock Index*	61.31	0.11	0.18%
Jamaica Global Bond Index	125.43	0.10	0.08%
JSE Money Market Index <sup>†</sup>	98.76	0.02	0.02%

Tuesday, June 24, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.6167	94.7417	96.4917
Barbados 7%	2022	USD			95.5931	94.9056	96.2806
Barbados 6.625%	2035	USD			82.0924	81.0299	83.1549
Trinidad & Tobago 9.750%	2020	USD			145.0572	144.1097	146.0047
Trinidad & Tobago 5.875%	2027	USD			121.2053	120.4478	121.9628
Petro Co T&T Ltd. 6.000%	2022	USD			108.5767	108.0287	109.1247
National Gas Co. 6.050%	2036	USD			111.4225	111.4225	111.4225
Sagicor 7.500%	2016	USD			107.2375	107.2375	107.2375
GOJ 10.50%	2014	EURO			109.0529	108.4904	109.6154
GOJ 9%	2015	USD			105.8610	105.1060	106.6160
GOJ 10.625%	2017	USD			115.5656	114.6436	116.4876
GOJ 8%	2019	USD			108.3262	107.5287	109.1237
GOJ 11.625%	2022	USD			131.4148	130.0353	132.7943
GOJ 9.25%	2025	USD			115.4226	114.3416	116.5036
GOJ 8.5%	2036	USD			107.0027	106.1177	107.8877
GOJ 8 %	2039	USD			98.9287	97.7647	100.0927

\*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.