



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.45	0.07	0.06%
Caribbean Stock Index*	62.54	1.23	2.01%
Jamaica Global Bond Index	125.54	0.11	0.09%
JSE Money Market Index [†]	98.79	0.03	0.03%

Wednesday, June 25, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.6146	94.6771	96.5521
Barbados 7%	2022	USD			95.6514	94.9639	96.3389
Barbados 6.625%	2035	USD			82.1476	81.0851	83.2101
Trinidad & Tobago 9.750%	2020	USD			145.0899	144.1769	146.0029
Trinidad & Tobago 5.875%	2027	USD			121.2502	120.4887	122.0117
Petro Co T&T Ltd. 6.000%	2022	USD			108.6822	108.0927	109.2717
National Gas Co. 6.050%	2036	USD			111.4729	111.4729	111.4729
Sagicor 7.500%	2016	USD			107.3000	107.3000	107.3000
GOJ 10.50%	2014	EURO			109.2017	108.5767	109.8267
GOJ 9%	2015	USD			105.9010	105.1180	106.6840
GOJ 10.625%	2017	USD			115.6026	114.5761	116.6291
GOJ 8%	2019	USD			108.4348	107.5863	109.2833
GOJ 11.625%	2022	USD			131.3616	129.9291	132.7941
GOJ 9.25%	2025	USD			115.7197	114.7427	116.6967
GOJ 8.5%	2036	USD			107.1021	106.1326	108.0716
GOJ 8 %	2039	USD			99.1153	98.0503	100.1803

*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.