



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.77	-0.68	-0.56%
Caribbean Stock Index*	62.24	-0.30	-0.48%
Jamaica Global Bond Index	125.60	0.06	0.05%
JSE Money Market Index [†]	98.81	0.02	0.02%

Thursday, June 26, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.3847	94.5722	96.1972
Barbados 7%	2022	USD			95.3583	94.8583	95.8583
Barbados 6.625%	2035	USD			82.2910	81.4785	83.1035
Trinidad & Tobago 9.750%	2020	USD			140.4085	139.4220	141.3950
Trinidad & Tobago 5.875%	2027	USD			121.2866	120.5221	122.0511
Petro Co T&T Ltd. 6.000%	2022	USD			108.5273	107.7893	109.2653
National Gas Co. 6.050%	2036	USD			111.4897	111.4897	111.4897
Sagicor 7.500%	2016	USD			107.3208	107.3208	107.3208
GOJ 10.50%	2014	EURO			109.3555	108.8555	109.8555
GOJ 9%	2015	USD			105.8485	105.0930	106.6040
GOJ 10.625%	2017	USD			115.6317	114.6047	116.6587
GOJ 8%	2019	USD			108.4111	107.5296	109.2926
GOJ 11.625%	2022	USD			131.4049	129.9604	132.8494
GOJ 9.25%	2025	USD			115.9789	114.8924	117.0654
GOJ 8.5%	2036	USD			107.1262	106.1562	108.0962
GOJ 8 %	2039	USD			99.1601	98.1386	100.1816

*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.