



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.88	0.07	0.06%
Caribbean Stock Index*	63.15	0.84	1.35%
Jamaica Global Bond Index	125.61	0.03	0.02%
JSE Money Market Index [†]	98.32	-0.51	-0.52%

Monday, June 30, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.4250	94.6125	96.2375
Barbados 7%	2022	USD			95.0222	94.6472	95.3972
Barbados 6.625%	2035	USD			82.2653	81.3903	83.1403
Trinidad & Tobago 9.750%	2020	USD			140.4172	139.4782	141.3562
Trinidad & Tobago 5.875%	2027	USD			121.3642	120.5577	122.1707
Petro Co T&T Ltd. 6.000%	2022	USD			108.9447	108.4297	109.4597
National Gas Co. 6.050%	2036	USD			111.5233	111.5233	111.5233
Sagicor 7.500%	2016	USD			106.9125	106.9125	106.9125
GOJ 10.50%	2014	EURO			109.4130	108.9130	109.9130
GOJ 9%	2015	USD			105.7510	105.0150	106.4870
GOJ 10.625%	2017	USD			115.6857	114.6507	116.7207
GOJ 8%	2019	USD			108.4450	107.5780	109.3120
GOJ 11.625%	2022	USD			131.2050	129.9570	132.4530
GOJ 9.25%	2025	USD			116.1148	115.1108	117.1188
GOJ 8.5%	2036	USD			107.2109	106.2274	108.1944
GOJ 8 %	2039	USD			99.1530	98.0210	100.2850

*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.