



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.04	0.16	0.13%
Caribbean Stock Index*	63.05	-0.10	-0.16%
Jamaica Global Bond Index	125.70	0.09	0.07%
JSE Money Market Index <sup>†</sup>	98.34	0.02	0.02%

Tuesday, July 01, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.8181	94.8181	96.8181
Barbados 7%	2022	USD			95.2250	94.8500	95.6000
Barbados 6.625%	2035	USD			82.3389	81.4639	83.2139
Trinidad & Tobago 9.750%	2020	USD			140.5250	139.5745	141.4755
Trinidad & Tobago 5.875%	2027	USD			121.4320	120.6250	122.2390
Petro Co T&T Ltd. 6.000%	2022	USD			109.1248	108.5943	109.6553
National Gas Co. 6.050%	2036	USD			111.5906	111.5906	111.5906
Sagicor 7.500%	2016	USD			106.9958	106.9958	106.9958
GOJ 10.50%	2014	EURO			109.4418	108.9418	109.9418
GOJ 9%	2015	USD			105.9065	105.0910	106.7220
GOJ 10.625%	2017	USD			115.6147	114.5727	116.6567
GOJ 8%	2019	USD			108.4639	107.5419	109.3859
GOJ 11.625%	2022	USD			131.4797	130.0662	132.8932
GOJ 9.25%	2025	USD			116.0361	114.9726	117.0996
GOJ 8.5%	2036	USD			107.2823	106.2378	108.3268
GOJ 8 %	2039	USD			99.4484	98.1579	100.7389

\*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.