



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.04	0.00	0.00%
Caribbean Stock Index*	62.69	-0.36	-0.57%
Jamaica Global Bond Index	125.65	-0.05	-0.04%
JSE Money Market Index [†]	98.36	0.02	0.02%

Wednesday, July 02, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.8382	94.8382	96.8382
Barbados 7%	2022	USD			95.1819	94.7444	95.6194
Barbados 6.625%	2035	USD			82.3573	81.4823	83.2323
Trinidad & Tobago 9.750%	2020	USD			140.5561	139.6076	141.5046
Trinidad & Tobago 5.875%	2027	USD			121.4458	120.6373	122.2543
Petro Co T&T Ltd. 6.000%	2022	USD			109.1000	108.5000	109.7000
National Gas Co. 6.050%	2036	USD			111.6074	111.6074	111.6074
Sagicor 7.500%	2016	USD			107.0167	107.0167	107.0167
GOJ 10.50%	2014	EURO			109.4651	108.9061	110.0241
GOJ 9%	2015	USD			105.8800	105.1180	106.6420
GOJ 10.625%	2017	USD			115.6198	114.6143	116.6253
GOJ 8%	2019	USD			108.2661	107.4701	109.0621
GOJ 11.625%	2022	USD			131.3665	130.0715	132.6615
GOJ 9.25%	2025	USD			116.0898	115.0073	117.1723
GOJ 8.5%	2036	USD			107.3074	106.3644	108.2504
GOJ 8 %	2039	USD			99.3961	98.0871	100.7051

*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.