



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.96	-0.08	-0.07%
Caribbean Stock Index*	62.78	0.09	0.14%
Jamaica Global Bond Index	125.52	-0.13	-0.10%
JSE Money Market Index [†]	98.38	0.02	0.02%

Thursday, July 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.5458	94.7333	96.3583
Barbados 7%	2022	USD			95.3264	94.8889	95.7639
Barbados 6.625%	2035	USD			82.4382	81.1257	83.7507
Trinidad & Tobago 9.750%	2020	USD			140.1727	139.2537	141.0917
Trinidad & Tobago 5.875%	2027	USD			121.4851	120.5826	122.3876
Petro Co T&T Ltd. 6.000%	2022	USD			109.0042	108.4307	109.5777
National Gas Co. 6.050%	2036	USD			111.6242	111.6242	111.6242
Sagicor 7.500%	2016	USD			107.0375	107.0375	107.0375
GOJ 10.50%	2014	EURO			109.4903	108.9278	110.0528
GOJ 9%	2015	USD			105.8050	105.0450	106.5650
GOJ 10.625%	2017	USD			115.5103	114.3398	116.6808
GOJ 8%	2019	USD			108.1908	107.3763	109.0053
GOJ 11.625%	2022	USD			131.1653	129.6498	132.6808
GOJ 9.25%	2025	USD			116.1249	115.0339	117.2159
GOJ 8.5%	2036	USD			107.0536	105.9761	108.1311
GOJ 8 %	2039	USD			99.0418	98.0663	100.0173

*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.