



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.94	0.06	0.05%
Caribbean Stock Index*	61.41	-0.33	-0.53%
Jamaica Global Bond Index	125.65	-0.04	-0.03%
JSE Money Market Index <sup>†</sup>	98.46	0.06	0.06%

Monday, July 07, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.5035	94.6285	96.3785
Barbados 7%	2022	USD			95.4083	94.9083	95.9083
Barbados 6.625%	2035	USD			82.5816	81.2691	83.8941
Trinidad & Tobago 9.750%	2020	USD			140.1708	139.2788	141.0628
Trinidad & Tobago 5.875%	2027	USD			121.5144	120.5649	122.4639
Petro Co T&T Ltd. 6.000%	2022	USD			108.8818	108.1053	109.6583
National Gas Co. 6.050%	2036	USD			111.6410	111.6410	111.6410
Sagicor 7.500%	2016	USD			107.0583	107.0583	107.0583
GOJ 10.50%	2014	EURO			109.3644	108.7394	109.9894
GOJ 9%	2015	USD			105.7795	105.1450	106.4140
GOJ 10.625%	2017	USD			115.5863	114.7123	116.4603
GOJ 8%	2019	USD			108.2381	107.6686	108.8076
GOJ 11.625%	2022	USD			131.3730	129.9860	132.7600
GOJ 9.25%	2025	USD			116.0681	114.9436	117.1926
GOJ 8.5%	2036	USD			107.4152	106.4937	108.3367
GOJ 8 %	2039	USD			99.6476	98.4056	100.8896

\*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.