



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.05	0.07	0.06%
Caribbean Stock Index*	62.63	0.52	0.84%
Jamaica Global Bond Index	125.69	0.08	0.06%
JSE Money Market Index [†]	98.51	0.03	0.03%

Wednesday, July 09, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.7090	94.8340	96.5840
Barbados 7%	2022	USD			95.2986	94.8611	95.7361
Barbados 6.625%	2035	USD			82.7802	81.7177	83.8427
Trinidad & Tobago 9.750%	2020	USD			140.5206	139.4711	141.5701
Trinidad & Tobago 5.875%	2027	USD			121.6992	120.7442	122.6542
Petro Co T&T Ltd. 6.000%	2022	USD			108.9240	108.2990	109.5490
National Gas Co. 6.050%	2036	USD			111.7082	111.7082	111.7082
Sagicor 7.500%	2016	USD			107.1417	107.1417	107.1417
GOJ 10.50%	2014	EURO			109.5465	108.9545	110.1385
GOJ 9%	2015	USD			105.9170	105.2260	106.6080
GOJ 10.625%	2017	USD			115.5458	114.7333	116.3583
GOJ 8%	2019	USD			107.9604	107.1794	108.7414
GOJ 11.625%	2022	USD			131.5322	130.1322	132.9322
GOJ 9.25%	2025	USD			116.2829	115.2444	117.3214
GOJ 8.5%	2036	USD			107.3066	106.4551	108.1581
GOJ 8 %	2039	USD			99.8859	98.7024	101.0694

*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.