



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.45	-0.60	-0.50%
Caribbean Stock Index*	62.36	-0.27	-0.43%
Jamaica Global Bond Index	124.83	-0.86	-0.68%
JSE Money Market Index [†]	98.53	0.02	0.02%

Thursday, July 10, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.8542	94.9792	96.7292
Barbados 7%	2022	USD			95.3806	94.8806	95.8806
Barbados 6.625%	2035	USD			82.7361	81.7361	83.7361
Trinidad & Tobago 9.750%	2020	USD			140.3457	139.3802	141.3112
Trinidad & Tobago 5.875%	2027	USD			121.7410	120.7925	122.6895
Petro Co T&T Ltd. 6.000%	2022	USD			108.9582	108.3297	109.5867
National Gas Co. 6.050%	2036	USD			108.7000	108.7000	108.7000
Sagicor 7.500%	2016	USD			107.1625	107.1625	107.1625
GOJ 10.50%	2014	EURO			109.5732	108.9802	110.1662
GOJ 9%	2015	USD			105.8810	105.2400	106.5220
GOJ 10.625%	2017	USD			115.4908	114.5698	116.4118
GOJ 8%	2019	USD			108.0937	107.2797	108.9077
GOJ 11.625%	2022	USD			125.7505	124.3400	127.1610
GOJ 9.25%	2025	USD			116.3771	115.3501	117.4041
GOJ 8.5%	2036	USD			107.1767	106.2907	108.0627
GOJ 8 %	2039	USD			99.8287	98.6227	101.0347

*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.