



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.60	0.15	0.12%
Caribbean Stock Index*	62.72	0.36	0.58%
Jamaica Global Bond Index	124.83	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.55	0.02	0.02%

Friday, July 11, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.8743	94.9993	96.7493
Barbados 7%	2022	USD			95.2750	94.6500	95.9000
Barbados 6.625%	2035	USD			82.7545	81.7545	83.7545
Trinidad & Tobago 9.750%	2020	USD			140.3558	139.4163	141.2953
Trinidad & Tobago 5.875%	2027	USD			121.7743	120.8278	122.7208
Petro Co T&T Ltd. 6.000%	2022	USD			109.3498	108.8653	109.8343
National Gas Co. 6.050%	2036	USD			108.7168	108.7168	108.7168
Sagicor 7.500%	2016	USD			107.1833	107.1833	107.1833
GOJ 10.50%	2014	EURO			109.6015	109.0080	110.1950
GOJ 9%	2015	USD			105.8415	105.2050	106.4780
GOJ 10.625%	2017	USD			115.3149	114.4304	116.1994
GOJ 8%	2019	USD			108.1984	107.4169	108.9799
GOJ 11.625%	2022	USD			125.7828	124.3723	127.1933
GOJ 9.25%	2025	USD			116.3538	115.4398	117.2678
GOJ 8.5%	2036	USD			107.2273	106.3533	108.1013
GOJ 8 %	2039	USD			99.6584	98.5999	100.7169

\*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.