



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.72	-0.12	-0.10%
Caribbean Stock Index*	63.04	0.76	1.22%
Jamaica Global Bond Index	124.65	-0.08	-0.06%
JSE Money Market Index <sup>†</sup>	98.63	0.02	0.02%

Tuesday, July 15, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.7271	94.7896	96.6646
Barbados 7%	2022	USD			95.1889	94.5639	95.8139
Barbados 6.625%	2035	USD			82.6038	81.4163	83.7913
Trinidad & Tobago 9.750%	2020	USD			140.6709	139.6774	141.6644
Trinidad & Tobago 5.875%	2027	USD			121.8440	120.9045	122.7835
Petro Co T&T Ltd. 6.000%	2022	USD			109.4217	109.0977	109.7457
National Gas Co. 6.050%	2036	USD			109.0504	109.0504	109.0504
Sagicor 7.500%	2016	USD			107.2250	107.2250	107.2250
GOJ 10.50%	2014	EURO			109.4070	108.7195	110.0945
GOJ 9%	2015	USD			105.9225	105.1830	106.6620
GOJ 10.625%	2017	USD			115.4579	114.5004	116.4154
GOJ 8%	2019	USD			107.9093	106.9903	108.8283
GOJ 11.625%	2022	USD			125.8149	124.1629	127.4669
GOJ 9.25%	2025	USD			116.0717	115.1322	117.0112
GOJ 8.5%	2036	USD			107.0316	106.0606	108.0026
GOJ 8 %	2039	USD			99.0178	98.0143	100.0213

\*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.