



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.88	0.16	0.13%
Caribbean Stock Index*	62.47	-0.57	-0.90%
Jamaica Global Bond Index	124.75	0.10	0.08%
JSE Money Market Index [†]	98.66	0.03	0.03%

Wednesday, July 16, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.7875	94.8500	96.7250
Barbados 7%	2022	USD			95.2472	94.6222	95.8722
Barbados 6.625%	2035	USD			82.6590	81.4715	83.8465
Trinidad & Tobago 9.750%	2020	USD			140.7567	139.7537	141.7597
Trinidad & Tobago 5.875%	2027	USD			121.8869	120.9524	122.8214
Petro Co T&T Ltd. 6.000%	2022	USD			109.6627	109.1877	110.1377
National Gas Co. 6.050%	2036	USD			109.2258	109.2258	109.2258
Sagicor 7.500%	2016	USD			107.2875	107.2875	107.2875
GOJ 10.50%	2014	EURO			109.7283	109.0398	110.4168
GOJ 9%	2015	USD			105.9600	105.3010	106.6190
GOJ 10.625%	2017	USD			115.5334	114.6219	116.4449
GOJ 8%	2019	USD			107.9840	107.0860	108.8820
GOJ 11.625%	2022	USD			126.0158	124.4378	127.5938
GOJ 9.25%	2025	USD			115.8528	114.7293	116.9763
GOJ 8.5%	2036	USD			107.2669	106.3924	108.1414
GOJ 8 %	2039	USD			99.0820	98.1540	100.0100

*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.