



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.04	0.16	0.13%
Caribbean Stock Index*	62.69	0.22	0.35%
Jamaica Global Bond Index	124.86	0.11	0.09%
JSE Money Market Index [†]	98.68	0.02	0.02%

Thursday, July 17, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.8076	94.8701	96.7451
Barbados 7%	2022	USD			95.2667	94.6417	95.8917
Barbados 6.625%	2035	USD			82.6774	81.4899	83.8649
Trinidad & Tobago 9.750%	2020	USD			140.7813	139.7738	141.7888
Trinidad & Tobago 5.875%	2027	USD			121.9018	120.9728	122.8308
Petro Co T&T Ltd. 6.000%	2022	USD			109.6648	109.1063	110.2233
National Gas Co. 6.050%	2036	USD			109.9926	109.9926	109.9926
Sagicor 7.500%	2016	USD			107.3083	107.3083	107.3083
GOJ 10.50%	2014	EURO			109.5021	108.7856	110.2186
GOJ 9%	2015	USD			105.9865	105.3300	106.6430
GOJ 10.625%	2017	USD			115.5799	114.6564	116.5034
GOJ 8%	2019	USD			108.0707	107.1642	108.9772
GOJ 11.625%	2022	USD			125.9170	124.4760	127.3580
GOJ 9.25%	2025	USD			116.4140	115.3160	117.5120
GOJ 8.5%	2036	USD			107.3695	106.5070	108.2320
GOJ 8 %	2039	USD			99.3182	98.3642	100.2722

*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.