



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.09	-0.12	-0.10%
Caribbean Stock Index*	62.29	0.05	0.08%
Jamaica Global Bond Index	124.99	0.14	0.11%
JSE Money Market Index [†]	98.76	0.06	0.06%

Monday, July 21, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.9729	95.0354	96.9104
Barbados 7%	2022	USD			94.9931	94.0556	95.9306
Barbados 6.625%	2035	USD			82.7142	81.5267	83.9017
Trinidad & Tobago 9.750%	2020	USD			140.8199	139.8159	141.8239
Trinidad & Tobago 5.875%	2027	USD			121.9254	121.0304	122.8204
Petro Co T&T Ltd. 6.000%	2022	USD			109.5632	108.9617	110.1647
National Gas Co. 6.050%	2036	USD			110.4513	110.4513	110.4513
Sagicor 7.500%	2016	USD			107.3500	107.3500	107.3500
GOJ 10.50%	2014	EURO			109.4546	108.8921	110.0171
GOJ 9%	2015	USD			105.9905	105.2380	106.7430
GOJ 10.625%	2017	USD			115.4535	114.5045	116.4025
GOJ 8%	2019	USD			108.1117	107.1457	109.0777
GOJ 11.625%	2022	USD			125.9346	124.6246	127.2446
GOJ 9.25%	2025	USD			117.0139	115.9924	118.0354
GOJ 8.5%	2036	USD			107.7167	106.7292	108.7042
GOJ 8 %	2039	USD			99.2842	98.3277	100.2407

*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.