



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.10	0.01	0.01%
Caribbean Stock Index*	61.67	-0.62	-1.00%
Jamaica Global Bond Index	124.94	-0.05	-0.04%
JSE Money Market Index <sup>†</sup>	98.78	0.02	0.02%

Tuesday, July 22, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.2431	95.1806	97.3056
Barbados 7%	2022	USD			95.1375	94.2000	96.0750
Barbados 6.625%	2035	USD			82.7951	81.5451	84.0451
Trinidad & Tobago 9.750%	2020	USD			141.0050	140.2010	141.8090
Trinidad & Tobago 5.875%	2027	USD			122.0267	121.0837	122.9697
Petro Co T&T Ltd. 6.000%	2022	USD			109.3888	108.8773	109.9003
National Gas Co. 6.050%	2036	USD			110.4681	110.4681	110.4681
Sagicor 7.500%	2016	USD			107.3708	107.3708	107.3708
GOJ 10.50%	2014	EURO			109.4209	108.9209	109.9209
GOJ 9%	2015	USD			106.1520	105.3510	106.9530
GOJ 10.625%	2017	USD			115.6385	114.6750	116.6020
GOJ 8%	2019	USD			108.2819	107.4179	109.1459
GOJ 11.625%	2022	USD			126.0259	124.6809	127.3709
GOJ 9.25%	2025	USD			116.1386	114.4191	117.8581
GOJ 8.5%	2036	USD			107.5128	106.7008	108.3248
GOJ 8 %	2039	USD			99.3194	98.3049	100.3339

\*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.