



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.34	0.24	0.20%
Caribbean Stock Index*	61.73	0.06	0.10%
Jamaica Global Bond Index	125.21	0.27	0.22%
JSE Money Market Index [†]	98.80	0.02	0.02%

Wednesday, July 23, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3035	95.2410	97.3660
Barbados 7%	2022	USD			95.0708	94.0083	96.1333
Barbados 6.625%	2035	USD			82.8503	81.6003	84.1003
Trinidad & Tobago 9.750%	2020	USD			141.0953	140.3063	141.8843
Trinidad & Tobago 5.875%	2027	USD			122.0872	121.1457	123.0287
Petro Co T&T Ltd. 6.000%	2022	USD			109.9293	109.3983	110.4603
National Gas Co. 6.050%	2036	USD			110.5185	110.5185	110.5185
Sagicor 7.500%	2016	USD			107.4333	107.4333	107.4333
GOJ 10.50%	2014	EURO			109.5072	109.0072	110.0072
GOJ 9%	2015	USD			106.1720	105.4420	106.9020
GOJ 10.625%	2017	USD			115.8805	115.0255	116.7355
GOJ 8%	2019	USD			108.4541	107.5986	109.3096
GOJ 11.625%	2022	USD			126.1868	124.8288	127.5448
GOJ 9.25%	2025	USD			117.4661	116.5911	118.3411
GOJ 8.5%	2036	USD			107.4557	106.4457	108.4657
GOJ 8 %	2039	USD			99.3841	98.2706	100.4976

*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.