



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.30	-0.04	-0.03%
Caribbean Stock Index*	61.99	0.26	0.42%
Jamaica Global Bond Index	125.33	0.12	0.10%
JSE Money Market Index <sup>†</sup>	98.83	0.03	0.03%

Thursday, July 24, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3236	95.2611	97.3861
Barbados 7%	2022	USD			95.0278	94.0278	96.0278
Barbados 6.625%	2035	USD			82.8688	81.6188	84.1188
Trinidad & Tobago 9.750%	2020	USD			141.1128	140.3293	141.8963
Trinidad & Tobago 5.875%	2027	USD			122.1500	121.2120	123.0880
Petro Co T&T Ltd. 6.000%	2022	USD			109.7980	109.3210	110.2750
National Gas Co. 6.050%	2036	USD			110.5353	110.5353	110.5353
Sagicor 7.500%	2016	USD			107.4542	107.4542	107.4542
GOJ 10.50%	2014	EURO			109.5360	109.0360	110.0360
GOJ 9%	2015	USD			106.0200	105.3340	106.7060
GOJ 10.625%	2017	USD			115.8825	114.9360	116.8290
GOJ 8%	2019	USD			108.6653	107.9048	109.4258
GOJ 11.625%	2022	USD			126.3291	124.9621	127.6961
GOJ 9.25%	2025	USD			117.4563	116.7308	118.1818
GOJ 8.5%	2036	USD			107.8593	107.0383	108.6803
GOJ 8 %	2039	USD			99.5048	98.3298	100.6798

\*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.