



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.33	0.03	0.02%
Caribbean Stock Index*	64.25	2.26	3.65%
Jamaica Global Bond Index	125.42	0.09	0.07%
JSE Money Market Index [†]	98.85	0.02	0.02%

Friday, July 25, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3438	95.2813	97.4063
Barbados 7%	2022	USD			95.0472	94.0472	96.0472
Barbados 6.625%	2035	USD			82.8872	81.6372	84.1372
Trinidad & Tobago 9.750%	2020	USD			141.1634	140.3754	141.9514
Trinidad & Tobago 5.875%	2027	USD			122.1953	121.2643	123.1263
Petro Co T&T Ltd. 6.000%	2022	USD			109.8202	109.3377	110.3027
National Gas Co. 6.050%	2036	USD			110.5521	110.5521	110.5521
Sagicor 7.500%	2016	USD			107.4750	107.4750	107.4750
GOJ 10.50%	2014	EURO			109.5647	109.0647	110.0647
GOJ 9%	2015	USD			106.1665	105.5130	106.8200
GOJ 10.625%	2017	USD			115.9786	115.0156	116.9416
GOJ 8%	2019	USD			108.8760	108.1140	109.6380
GOJ 11.625%	2022	USD			126.5979	125.3034	127.8924
GOJ 9.25%	2025	USD			117.3005	116.8045	117.7965
GOJ 8.5%	2036	USD			107.4754	106.0899	108.8609
GOJ 8 %	2039	USD			100.1080	99.0560	101.1600

*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.