



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.33	0.00	0.00%
Caribbean Stock Index*	64.58	0.33	0.51%
Jamaica Global Bond Index	125.59	0.17	0.14%
JSE Money Market Index [†]	98.29	-0.56	-0.57%

Monday, July 28, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3639	95.3014	97.4264
Barbados 7%	2022	USD			95.0042	93.9417	96.0667
Barbados 6.625%	2035	USD			82.8431	81.6556	84.0306
Trinidad & Tobago 9.750%	2020	USD			141.2255	140.4525	141.9985
Trinidad & Tobago 5.875%	2027	USD			122.1626	121.2936	123.0316
Petro Co T&T Ltd. 6.000%	2022	USD			109.8382	109.2837	110.3927
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			109.5935	109.0935	110.0935
GOJ 9%	2015	USD			106.1055	105.4740	106.7370
GOJ 10.625%	2017	USD			116.1206	115.2706	116.9706
GOJ 8%	2019	USD			109.0305	108.2040	109.8570
GOJ 11.625%	2022	USD			126.9454	125.6524	128.2384
GOJ 9.25%	2025	USD			117.3470	116.6425	118.0515
GOJ 8.5%	2036	USD			107.9134	106.7949	109.0319
GOJ 8 %	2039	USD			100.1970	99.2530	101.1410

*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.