



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.38	0.05	0.04%
Caribbean Stock Index*	64.71	0.13	0.20%
Jamaica Global Bond Index	125.66	0.07	0.06%
JSE Money Market Index [†]	98.32	0.03	0.03%

Sunday, July 27, 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			95.1917	94.4417	95.9417
Barbados 6.625%	2035	USD			82.9681	81.7806	84.1556
Trinidad & Tobago 9.750%	2020	USD			141.1500	140.4185	141.8815
Trinidad & Tobago 5.875%	2027	USD			122.2141	121.3496	123.0786
Petro Co T&T Ltd. 6.000%	2022	USD			109.8838	109.3173	110.4503
National Gas Co. 6.050%	2036	USD			110.5689	110.5689	110.5689
Sagicor 7.500%	2016	USD			107.4958	107.4958	107.4958
GOJ 10.50%	2014	EURO			109.6223	109.1223	110.1223
GOJ 9%	2015	USD			106.0705	105.4060	106.7350
GOJ 10.625%	2017	USD			116.1281	115.3111	116.9451
GOJ 8%	2019	USD			108.9442	108.0612	109.8272
GOJ 11.625%	2022	USD			126.9082	125.4067	128.4097
GOJ 9.25%	2025	USD			117.3897	116.4982	118.2812
GOJ 8.5%	2036	USD			108.5330	107.7905	109.2755
GOJ 8 %	2039	USD			100.1732	99.1202	101.2262

*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.