



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.06	-0.32	-0.26%
Caribbean Stock Index*	64.16	-0.55	-0.85%
Jamaica Global Bond Index	125.97	0.31	0.25%
JSE Money Market Index [†]	98.34	0.02	0.02%

Wednesday, July 30, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.4243	95.3618	97.4868
Barbados 7%	2022	USD			91.9375	91.2500	92.6250
Barbados 6.625%	2035	USD			83.0233	81.8358	84.2108
Trinidad & Tobago 9.750%	2020	USD			141.2223	140.4888	141.9558
Trinidad & Tobago 5.875%	2027	USD			122.2271	121.3726	123.0816
Petro Co T&T Ltd. 6.000%	2022	USD			109.8123	109.2903	110.3343
National Gas Co. 6.050%	2036	USD			110.6193	110.6193	110.6193
Sagicor 7.500%	2016	USD			107.5583	107.5583	107.5583
GOJ 10.50%	2014	EURO			109.7086	109.2086	110.2086
GOJ 9%	2015	USD			106.0865	105.3990	106.7740
GOJ 10.625%	2017	USD			116.1391	115.2676	117.0106
GOJ 8%	2019	USD			109.2734	108.4109	110.1359
GOJ 11.625%	2022	USD			127.5910	125.9905	129.1915
GOJ 9.25%	2025	USD			117.9843	117.1403	118.8283
GOJ 8.5%	2036	USD			108.9183	108.0713	109.7653
GOJ 8 %	2039	USD			99.8954	98.6769	101.1139

*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.