



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.11	0.06	0.05%
Caribbean Stock Index*	65.51	1.68	2.63%
Jamaica Global Bond Index	125.93	-0.08	-0.06%
JSE Money Market Index <sup>†</sup>	98.44	0.08	0.08%

Monday, August 04, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.4222	95.4222	97.4222
Barbados 7%	2022	USD			91.8708	91.1833	92.5583
Barbados 6.625%	2035	USD			82.9535	81.7660	84.1410
Trinidad & Tobago 9.750%	2020	USD			141.2850	140.5800	141.9900
Trinidad & Tobago 5.875%	2027	USD			122.3031	121.4226	123.1836
Petro Co T&T Ltd. 6.000%	2022	USD			109.9063	109.3273	110.4853
National Gas Co. 6.050%	2036	USD			110.6697	110.6697	110.6697
Sagicor 7.500%	2016	USD			107.6208	107.6208	107.6208
GOJ 10.50%	2014	EURO			109.7324	109.2949	110.1699
GOJ 9%	2015	USD			106.1035	105.3510	106.8560
GOJ 10.625%	2017	USD			116.2802	115.2692	117.2912
GOJ 8%	2019	USD			109.2361	108.3326	110.1396
GOJ 11.625%	2022	USD			127.7274	126.1634	129.2914
GOJ 9.25%	2025	USD			117.6269	116.9034	118.3504
GOJ 8.5%	2036	USD			108.7917	107.6132	109.9702
GOJ 8 %	2039	USD			99.9811	98.7826	101.1796

\*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.