



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.80	-0.31	-0.26%
Caribbean Stock Index*	64.80	-0.71	-1.08%
Jamaica Global Bond Index	126.43	0.50	0.40%
JSE Money Market Index <sup>†</sup>	98.46	0.02	0.02%

Tuesday, August 05, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3799	95.5674	97.1924
Barbados 7%	2022	USD			91.8903	91.2028	92.5778
Barbados 6.625%	2035	USD			82.9719	81.7844	84.1594
Trinidad & Tobago 9.750%	2020	USD			141.3151	140.5591	142.0711
Trinidad & Tobago 5.875%	2027	USD			122.2649	121.3809	123.1489
Petro Co T&T Ltd. 6.000%	2022	USD			109.3830	108.7300	110.0360
National Gas Co. 6.050%	2036	USD			110.1365	110.1365	110.1365
Sagicor 7.500%	2016	USD			107.6417	107.6417	107.6417
GOJ 10.50%	2014	EURO			109.8236	109.4486	110.1986
GOJ 9%	2015	USD			105.9830	105.2170	106.7490
GOJ 10.625%	2017	USD			116.5717	115.6367	117.5067
GOJ 8%	2019	USD			109.6138	108.7998	110.4278
GOJ 11.625%	2022	USD			127.2197	125.7317	128.7077
GOJ 9.25%	2025	USD			118.6811	117.5221	119.8401
GOJ 8.5%	2036	USD			109.4518	108.2648	110.6388
GOJ 8 %	2039	USD			102.4223	101.6068	103.2378

\*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.