



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.81	0.01	0.01%
Caribbean Stock Index*	63.97	-0.83	-1.28%
Jamaica Global Bond Index	126.39	-0.04	-0.03%
JSE Money Market Index [†]	98.50	0.04	0.04%

Thursday, August 07, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.4604	95.6479	97.2729
Barbados 7%	2022	USD			92.0306	91.4056	92.6556
Barbados 6.625%	2035	USD			83.0455	81.8580	84.2330
Trinidad & Tobago 9.750%	2020	USD			141.2584	140.5694	141.9474
Trinidad & Tobago 5.875%	2027	USD			122.2087	121.3072	123.1102
Petro Co T&T Ltd. 6.000%	2022	USD			109.3187	108.7427	109.8947
National Gas Co. 6.050%	2036	USD			110.2038	110.2038	110.2038
Sagicor 7.500%	2016	USD			107.7250	107.7250	107.7250
GOJ 10.50%	2014	EURO			109.6262	109.1887	110.0637
GOJ 9%	2015	USD			106.0110	105.2130	106.8090
GOJ 10.625%	2017	USD			116.5112	115.5927	117.4297
GOJ 8%	2019	USD			109.5747	108.5697	110.5797
GOJ 11.625%	2022	USD			127.6269	125.7959	129.4579
GOJ 9.25%	2025	USD			118.4554	117.4989	119.4119
GOJ 8.5%	2036	USD			109.6692	108.7802	110.5582
GOJ 8 %	2039	USD			101.6307	100.5337	102.7277

*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.