



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.81	-0.02	-0.02%
Caribbean Stock Index*	64.83	-0.10	-0.15%
Jamaica Global Bond Index	126.57	0.09	0.07%
JSE Money Market Index [†]	98.59	0.06	0.06%

Monday, August 11, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.7507	95.9382	97.5632
Barbados 7%	2022	USD			92.1319	91.3194	92.9444
Barbados 6.625%	2035	USD			83.1448	82.0198	84.2698
Trinidad & Tobago 9.750%	2020	USD			141.5546	140.8016	142.3076
Trinidad & Tobago 5.875%	2027	USD			122.2163	121.4178	123.0148
Petro Co T&T Ltd. 6.000%	2022	USD			109.0920	108.4970	109.6870
National Gas Co. 6.050%	2036	USD			110.2374	110.2374	110.2374
Sagicor 7.500%	2016	USD			107.7667	107.7667	107.7667
GOJ 10.50%	2014	EURO			109.5587	109.2462	109.8712
GOJ 9%	2015	USD			105.9740	105.2710	106.6770
GOJ 10.625%	2017	USD			116.6473	115.7028	117.5918
GOJ 8%	2019	USD			110.0326	109.2711	110.7941
GOJ 11.625%	2022	USD			127.8430	126.1635	129.5225
GOJ 9.25%	2025	USD			118.5063	117.6813	119.3313
GOJ 8.5%	2036	USD			109.8089	108.9754	110.6424
GOJ 8 %	2039	USD			102.0031	101.2671	102.7391

*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.