



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.82	0.01	0.01%
Caribbean Stock Index*	63.77	-1.06	-1.64%
Jamaica Global Bond Index	126.64	0.07	0.06%
JSE Money Market Index [†]	98.61	0.02	0.02%

Tuesday, August 12, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.8958	94.8333	96.9583
Barbados 7%	2022	USD			92.2139	91.4639	92.9639
Barbados 6.625%	2035	USD			83.1632	82.0382	84.2882
Trinidad & Tobago 9.750%	2020	USD			141.4612	140.6307	142.2917
Trinidad & Tobago 5.875%	2027	USD			122.3476	121.4401	123.2551
Petro Co T&T Ltd. 6.000%	2022	USD			109.2362	108.6167	109.8557
National Gas Co. 6.050%	2036	USD			110.2542	110.2542	110.2542
Sagicor 7.500%	2016	USD			107.7875	107.7875	107.7875
GOJ 10.50%	2014	EURO			109.4980	109.1220	109.8740
GOJ 9%	2015	USD			105.8370	105.3140	106.3600
GOJ 10.625%	2017	USD			116.8553	115.9783	117.7323
GOJ 8%	2019	USD			109.8408	108.9533	110.7283
GOJ 11.625%	2022	USD			128.0653	126.5958	129.5348
GOJ 9.25%	2025	USD			118.7189	117.7309	119.7069
GOJ 8.5%	2036	USD			110.0701	109.3111	110.8291
GOJ 8 %	2039	USD			102.1783	101.3333	103.0233

*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.