



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.96	0.09	0.07%
Caribbean Stock Index*	64.34	-0.25	-0.39%
Jamaica Global Bond Index	126.58	-0.05	-0.04%
JSE Money Market Index <sup>†</sup>	98.65	0.02	0.02%

Thursday, August 14, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.9139	94.7889	97.0389
Barbados 7%	2022	USD			92.2917	91.5417	93.0417
Barbados 6.625%	2035	USD			83.2368	82.1118	84.3618
Trinidad & Tobago 9.750%	2020	USD			141.6475	140.8520	142.4430
Trinidad & Tobago 5.875%	2027	USD			122.4909	121.5844	123.3974
Petro Co T&T Ltd. 6.000%	2022	USD			109.4328	108.8393	110.0263
National Gas Co. 6.050%	2036	USD			110.3214	110.3214	110.3214
Sagicor 7.500%	2016	USD			107.8708	107.8708	107.8708
GOJ 10.50%	2014	EURO			109.5151	109.2651	109.7651
GOJ 9%	2015	USD			106.0725	105.3660	106.7790
GOJ 10.625%	2017	USD			116.6983	115.8463	117.5503
GOJ 8%	2019	USD			109.7742	108.7912	110.7572
GOJ 11.625%	2022	USD			127.9504	126.1319	129.7689
GOJ 9.25%	2025	USD			118.6667	117.6637	119.6697
GOJ 8.5%	2036	USD			109.8290	108.9845	110.6735
GOJ 8 %	2039	USD			101.9842	100.9502	103.0182

\*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.