



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.05	0.09	0.07%
Caribbean Stock Index*	64.13	-0.21	-0.33%
Jamaica Global Bond Index	126.66	0.08	0.06%
JSE Money Market Index <sup>†</sup>	98.67	0.02	0.02%

Friday, August 15, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.9340	94.8090	97.0590
Barbados 7%	2022	USD			92.2486	91.5611	92.9361
Barbados 6.625%	2035	USD			83.2552	82.1302	84.3802
Trinidad & Tobago 9.750%	2020	USD			141.7026	140.9501	142.4551
Trinidad & Tobago 5.875%	2027	USD			122.5087	121.5997	123.4177
Petro Co T&T Ltd. 6.000%	2022	USD			109.6375	109.1610	110.1140
National Gas Co. 6.050%	2036	USD			110.3382	110.3382	110.3382
Sagicor 7.500%	2016	USD			107.8917	107.8917	107.8917
GOJ 10.50%	2014	EURO			109.2313	108.9188	109.5438
GOJ 9%	2015	USD			105.9595	105.4360	106.4830
GOJ 10.625%	2017	USD			117.0028	116.1258	117.8798
GOJ 8%	2019	USD			109.9574	109.1234	110.7914
GOJ 11.625%	2022	USD			128.2797	126.7582	129.8012
GOJ 9.25%	2025	USD			118.6824	117.7184	119.6464
GOJ 8.5%	2036	USD			109.8821	109.1231	110.6411
GOJ 8 %	2039	USD			102.1329	101.2584	103.0074

\*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.