



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.02	-0.03	-0.02%
Caribbean Stock Index*	64.25	0.12	0.19%
Jamaica Global Bond Index	126.67	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.68	0.01	0.01%

Monday, August 18, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.7042	94.4542	96.9542
Barbados 7%	2022	USD			92.1431	91.4556	92.8306
Barbados 6.625%	2035	USD			83.2736	82.1486	84.3986
Trinidad & Tobago 9.750%	2020	USD			141.6902	140.9512	142.4292
Trinidad & Tobago 5.875%	2027	USD			122.3895	121.5310	123.2480
Petro Co T&T Ltd. 6.000%	2022	USD			109.6462	109.1387	110.1537
National Gas Co. 6.050%	2036	USD			110.3550	110.3550	110.3550
Sagicor 7.500%	2016	USD			107.9125	107.9125	107.9125
GOJ 10.50%	2014	EURO			109.2601	108.9476	109.5726
GOJ 9%	2015	USD			106.0290	105.4490	106.6090
GOJ 10.625%	2017	USD			116.8488	115.8293	117.8683
GOJ 8%	2019	USD			109.9327	109.0987	110.7667
GOJ 11.625%	2022	USD			128.3120	126.7915	129.8325
GOJ 9.25%	2025	USD			118.7091	117.7461	119.6721
GOJ 8.5%	2036	USD			109.9057	109.1467	110.6647
GOJ 8 %	2039	USD			102.1562	101.2817	103.0307

\*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.