



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.15	0.08	0.07%
Caribbean Stock Index*	60.97	-2.95	-4.62%
Jamaica Global Bond Index	126.75	0.09	0.07%
JSE Money Market Index <sup>†</sup>	98.73	0.03	0.03%

Wednesday, August 20, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.8472	94.5347	97.1597
Barbados 7%	2022	USD			92.2208	91.5333	92.9083
Barbados 6.625%	2035	USD			83.4097	82.2222	84.5972
Trinidad & Tobago 9.750%	2020	USD			141.8010	141.0675	142.5345
Trinidad & Tobago 5.875%	2027	USD			122.4633	121.5933	123.3333
Petro Co T&T Ltd. 6.000%	2022	USD			109.8068	109.2883	110.3253
National Gas Co. 6.050%	2036	USD			110.4222	110.4222	110.4222
Sagicor 7.500%	2016	USD			107.9958	107.9958	107.9958
GOJ 10.50%	2014	EURO			109.4377	109.0627	109.8127
GOJ 9%	2015	USD			106.1525	105.4360	106.8690
GOJ 10.625%	2017	USD			116.9689	115.9444	117.9934
GOJ 8%	2019	USD			109.8846	109.0136	110.7556
GOJ 11.625%	2022	USD			128.4407	126.9187	129.9627
GOJ 9.25%	2025	USD			118.6819	117.7199	119.6439
GOJ 8.5%	2036	USD			109.8982	109.0562	110.7402
GOJ 8 %	2039	USD			102.3606	101.5076	103.2136

\*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.