



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.51	0.11	0.09%
Caribbean Stock Index*	64.71	-0.93	-1.42%
Jamaica Global Bond Index	126.37	0.14	0.11%
JSE Money Market Index [†]	98.32	0.03	0.03%

Wednesday, August 27, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3007	95.3007	97.3007
Barbados 7%	2022	USD			93.3569	92.5444	94.1694
Barbados 6.625%	2035	USD			83.9760	83.1010	84.8510
Trinidad & Tobago 9.750%	2020	USD			141.8371	140.9881	142.6861
Trinidad & Tobago 5.875%	2027	USD			122.6030	121.7295	123.4765
Petro Co T&T Ltd. 6.000%	2022	USD			110.1530	109.6020	110.7040
National Gas Co. 6.050%	2036	USD			110.5399	110.5399	110.5399
Sagicor 7.500%	2016	USD			108.1417	108.1417	108.1417
GOJ 10.50%	2014	EURO			109.5765	109.2640	109.8890
GOJ 9%	2015	USD			106.3045	105.5430	107.0660
GOJ 10.625%	2017	USD			117.1390	116.1190	118.1590
GOJ 8%	2019	USD			110.1151	109.2351	110.9951
GOJ 11.625%	2022	USD			128.6672	127.1457	130.1887
GOJ 9.25%	2025	USD			119.1488	118.0528	120.2448
GOJ 8.5%	2036	USD			105.8654	104.9964	106.7344
GOJ 8 %	2039	USD			102.6126	101.7791	103.4461

*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.