



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.56	0.05	0.04%
Caribbean Stock Index*	64.52	-0.19	-0.29%
Jamaica Global Bond Index	126.53	0.16	0.13%
JSE Money Market Index [†]	98.34	0.02	0.02%

Thursday, August 28, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3833	95.3208	97.4458
Barbados 7%	2022	USD			93.4389	92.6889	94.1889
Barbados 6.625%	2035	USD			84.2444	83.2444	85.2444
Trinidad & Tobago 9.750%	2020	USD			141.9132	141.0822	142.7442
Trinidad & Tobago 5.875%	2027	USD			122.6884	121.8349	123.5419
Petro Co T&T Ltd. 6.000%	2022	USD			110.1487	109.6127	110.6847
National Gas Co. 6.050%	2036	USD			110.5567	110.5567	110.5567
Sagicor 7.500%	2016	USD			108.1625	108.1625	108.1625
GOJ 10.50%	2014	EURO			109.6053	109.2928	109.9178
GOJ 9%	2015	USD			106.3975	105.6490	107.1460
GOJ 10.625%	2017	USD			117.5145	116.6395	118.3895
GOJ 8%	2019	USD			110.1533	109.2743	111.0323
GOJ 11.625%	2022	USD			128.7850	127.2470	130.3230
GOJ 9.25%	2025	USD			119.2899	118.1004	120.4794
GOJ 8.5%	2036	USD			106.1476	105.4351	106.8601
GOJ 8 %	2039	USD			102.7933	102.1763	103.4103

*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.