



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.85	0.09	0.07%
Caribbean Stock Index*	64.77	-1.82	-2.73%
Jamaica Global Bond Index	126.68	0.05	0.04%
JSE Money Market Index [†]	98.46	0.02	0.02%

Wednesday, September 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.6715	95.7965	97.5465
Barbados 7%	2022	USD			93.7236	92.9111	94.5361
Barbados 6.625%	2035	USD			84.5240	83.5865	85.4615
Trinidad & Tobago 9.750%	2020	USD			142.1381	141.2136	143.0626
Trinidad & Tobago 5.875%	2027	USD			122.9390	121.9685	123.9095
Petro Co T&T Ltd. 6.000%	2022	USD			110.5405	110.0020	111.0790
National Gas Co. 6.050%	2036	USD			110.6407	110.6407	110.6407
Sagicor 7.500%	2016	USD			108.2667	108.2667	108.2667
GOJ 10.50%	2014	EURO			109.4464	108.8814	110.0114
GOJ 9%	2015	USD			106.5395	105.8320	107.2470
GOJ 10.625%	2017	USD			117.5236	116.5471	118.5001
GOJ 8%	2019	USD			110.5894	109.8114	111.3674
GOJ 11.625%	2022	USD			128.8035	127.5605	130.0465
GOJ 9.25%	2025	USD			119.4024	118.2009	120.6039
GOJ 8.5%	2036	USD			106.1221	105.5711	106.6731
GOJ 8 %	2039	USD			103.1794	102.1164	104.2424

*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.