



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.91	0.06	0.05%
Caribbean Stock Index*	64.65	-0.76	-1.16%
Jamaica Global Bond Index	126.77	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.50	0.02	0.02%

Friday, September 05, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.5868	95.8368	97.3368
Barbados 7%	2022	USD			93.7625	92.9500	94.5750
Barbados 6.625%	2035	USD			84.4358	83.4983	85.3733
Trinidad & Tobago 9.750%	2020	USD			142.0718	141.2298	142.9138
Trinidad & Tobago 5.875%	2027	USD			122.8746	121.9161	123.8331
Petro Co T&T Ltd. 6.000%	2022	USD			110.7378	110.1603	111.3153
National Gas Co. 6.050%	2036	USD			110.6743	110.6743	110.6743
Sagicor 7.500%	2016	USD			108.2083	107.4583	108.9583
GOJ 10.50%	2014	EURO			109.4604	108.8979	110.0229
GOJ 9%	2015	USD			106.5295	105.7360	107.3230
GOJ 10.625%	2017	USD			117.7326	116.8431	118.6221
GOJ 8%	2019	USD			110.7719	110.0359	111.5079
GOJ 11.625%	2022	USD			128.5885	127.6510	129.5260
GOJ 9.25%	2025	USD			119.5943	118.5283	120.6603
GOJ 8.5%	2036	USD			106.3158	105.5973	107.0343
GOJ 8 %	2039	USD			103.3234	102.3659	104.2809

\*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.