



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.03	0.12	0.10%
Caribbean Stock Index*	64.56	-0.09	-0.14%
Jamaica Global Bond Index	126.78	0.01	0.01%
JSE Money Market Index [†]	98.56	0.06	0.06%

Monday, September 08, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.6069	95.8569	97.3569
Barbados 7%	2022	USD			93.9069	93.0944	94.7194
Barbados 6.625%	2035	USD			85.0167	84.2667	85.7667
Trinidad & Tobago 9.750%	2020	USD			142.2088	141.3638	143.0538
Trinidad & Tobago 5.875%	2027	USD			122.8144	121.9454	123.6834
Petro Co T&T Ltd. 6.000%	2022	USD			110.8890	110.2140	111.5640
National Gas Co. 6.050%	2036	USD			110.6911	110.6911	110.6911
Sagicor 7.500%	2016	USD			108.1667	107.4792	108.8542
GOJ 10.50%	2014	EURO			109.3642	108.8017	109.9267
GOJ 9%	2015	USD			106.5330	105.7580	107.3080
GOJ 10.625%	2017	USD			117.8336	116.8766	118.7906
GOJ 8%	2019	USD			110.8161	110.0381	111.5941
GOJ 11.625%	2022	USD			128.6208	127.6833	129.5583
GOJ 9.25%	2025	USD			119.6050	118.5220	120.6880
GOJ 8.5%	2036	USD			106.2459	105.5729	106.9189
GOJ 8 %	2039	USD			103.3836	102.4201	104.3471

*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.