



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.92	-0.11	-0.09%
Caribbean Stock Index*	64.98	0.42	0.65%
Jamaica Global Bond Index	126.79	0.01	0.01%
JSE Money Market Index [†]	98.58	0.02	0.02%

Tuesday, September 09, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.6271	95.8771	97.3771
Barbados 7%	2022	USD			93.8014	92.9889	94.6139
Barbados 6.625%	2035	USD			84.5976	83.7851	85.4101
Trinidad & Tobago 9.750%	2020	USD			142.2124	141.3609	143.0639
Trinidad & Tobago 5.875%	2027	USD			122.8172	121.9477	123.6867
Petro Co T&T Ltd. 6.000%	2022	USD			110.6732	109.9967	111.3497
National Gas Co. 6.050%	2036	USD			110.7079	110.7079	110.7079
Sagicor 7.500%	2016	USD			108.1875	107.5000	108.8750
GOJ 10.50%	2014	EURO			109.3930	108.8305	109.9555
GOJ 9%	2015	USD			106.5565	105.7810	107.3320
GOJ 10.625%	2017	USD			117.7716	116.8701	118.6731
GOJ 8%	2019	USD			110.8013	110.0213	111.5813
GOJ 11.625%	2022	USD			128.6531	127.7156	129.5906
GOJ 9.25%	2025	USD			119.5892	118.5067	120.6717
GOJ 8.5%	2036	USD			106.1301	105.1836	107.0766
GOJ 8 %	2039	USD			103.6478	102.6903	104.6053

*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.