



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.88	-0.04	-0.03%
Caribbean Stock Index*	64.55	-0.43	-0.66%
Jamaica Global Bond Index	126.47	-0.32	-0.25%
JSE Money Market Index [†]	98.61	0.03	0.03%

Wednesday, September 10, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.6875	95.9375	97.4375
Barbados 7%	2022	USD			93.8597	93.0472	94.6722
Barbados 6.625%	2035	USD			84.6528	83.8403	85.4653
Trinidad & Tobago 9.750%	2020	USD			141.8332	141.0482	142.6182
Trinidad & Tobago 5.875%	2027	USD			122.5682	121.7087	123.4277
Petro Co T&T Ltd. 6.000%	2022	USD			110.6842	110.0077	111.3607
National Gas Co. 6.050%	2036	USD			110.7583	110.7583	110.7583
Sagicor 7.500%	2016	USD			108.1875	107.5625	108.8125
GOJ 10.50%	2014	EURO			109.3543	108.7918	109.9168
GOJ 9%	2015	USD			106.6300	105.8580	107.4020
GOJ 10.625%	2017	USD			117.8432	116.9427	118.7437
GOJ 8%	2019	USD			110.8335	110.0200	111.6470
GOJ 11.625%	2022	USD			128.7500	127.8125	129.6875
GOJ 9.25%	2025	USD			119.5693	118.5708	120.5678
GOJ 8.5%	2036	USD			106.0899	105.1444	107.0354
GOJ 8 %	2039	USD			99.8695	98.9020	100.8370

*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.