



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.85	-0.03	-0.02%
Caribbean Stock Index*	64.96	0.41	0.64%
Jamaica Global Bond Index	126.49	0.02	0.02%
JSE Money Market Index [†]	98.63	0.02	0.02%

Thursday, September 11, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.5826	95.7076	97.4576
Barbados 7%	2022	USD			93.8167	93.0667	94.5667
Barbados 6.625%	2035	USD			84.6712	83.8587	85.4837
Trinidad & Tobago 9.750%	2020	USD			141.6418	140.9133	142.3703
Trinidad & Tobago 5.875%	2027	USD			122.7100	121.9480	123.4720
Petro Co T&T Ltd. 6.000%	2022	USD			110.6763	109.9903	111.3623
National Gas Co. 6.050%	2036	USD			110.7751	110.7751	110.7751
Sagicor 7.500%	2016	USD			108.1458	107.4583	108.8333
GOJ 10.50%	2014	EURO			109.5080	108.9455	110.0705
GOJ 9%	2015	USD			106.6495	105.8780	107.4210
GOJ 10.625%	2017	USD			117.8692	116.9692	118.7692
GOJ 8%	2019	USD			110.8577	110.0412	111.6742
GOJ 11.625%	2022	USD			128.7823	127.9698	129.5948
GOJ 9.25%	2025	USD			119.5300	118.4705	120.5895
GOJ 8.5%	2036	USD			106.0370	105.0150	107.0590
GOJ 8 %	2039	USD			99.8597	98.8432	100.8762

*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.