



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.97	0.12	0.10%
Caribbean Stock Index*	66.33	1.37	2.11%
Jamaica Global Bond Index	126.51	0.02	0.02%
JSE Money Market Index [†]	98.65	0.02	0.02%

Friday, September 12, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.7278	95.8528	97.6028
Barbados 7%	2022	USD			93.8986	93.2111	94.5861
Barbados 6.625%	2035	USD			84.5646	83.6271	85.5021
Trinidad & Tobago 9.750%	2020	USD			141.4893	140.8303	142.1483
Trinidad & Tobago 5.875%	2027	USD			122.5708	121.8383	123.3033
Petro Co T&T Ltd. 6.000%	2022	USD			110.6840	109.9740	111.3940
National Gas Co. 6.050%	2036	USD			111.2919	111.2919	111.2919
Sagicor 7.500%	2016	USD			108.4792	107.8542	109.1042
GOJ 10.50%	2014	EURO			109.4118	108.8493	109.9743
GOJ 9%	2015	USD			106.6935	105.8910	107.4960
GOJ 10.625%	2017	USD			117.8277	116.9437	118.7117
GOJ 8%	2019	USD			110.8364	110.0564	111.6164
GOJ 11.625%	2022	USD			128.8146	128.0021	129.6271
GOJ 9.25%	2025	USD			119.6692	118.4992	120.8392
GOJ 8.5%	2036	USD			106.1926	105.1926	107.1926
GOJ 8 %	2039	USD			99.6669	98.6994	100.6344

*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.