



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.98	0.01	0.01%
Caribbean Stock Index*	64.85	-1.48	-2.23%
Jamaica Global Bond Index	126.49	-0.02	-0.02%
JSE Money Market Index <sup>†</sup>	98.71	0.06	0.06%

Monday, September 15, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.8104	95.8729	97.7479
Barbados 7%	2022	USD			93.8556	93.1056	94.6056
Barbados 6.625%	2035	USD			84.5830	83.5205	85.6455
Trinidad & Tobago 9.750%	2020	USD			141.4719	140.8344	142.1094
Trinidad & Tobago 5.875%	2027	USD			122.9322	122.0287	123.8357
Petro Co T&T Ltd. 6.000%	2022	USD			110.6422	109.9327	111.3517
National Gas Co. 6.050%	2036	USD			111.3088	111.3088	111.3088
Sagicor 7.500%	2016	USD			108.3750	107.7500	109.0000
GOJ 10.50%	2014	EURO			109.4406	108.8781	110.0031
GOJ 9%	2015	USD			106.6465	105.8760	107.4170
GOJ 10.625%	2017	USD			117.8767	116.8932	118.8602
GOJ 8%	2019	USD			110.7507	109.9807	111.5207
GOJ 11.625%	2022	USD			128.9094	127.9094	129.9094
GOJ 9.25%	2025	USD			119.7109	118.6609	120.7609
GOJ 8.5%	2036	USD			106.0467	104.7512	107.3422
GOJ 8 %	2039	USD			99.6197	98.6007	100.6387

\*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)

<sup>†</sup>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.