



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.87	-0.11	-0.09%
Caribbean Stock Index*	65.26	0.41	0.63%
Jamaica Global Bond Index	126.51	0.02	0.02%
JSE Money Market Index [†]	98.73	0.02	0.02%

Tuesday, September 16, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.0181	96.0181	98.0181
Barbados 7%	2022	USD			93.8750	93.1250	94.6250
Barbados 6.625%	2035	USD			84.6014	83.5389	85.6639
Trinidad & Tobago 9.750%	2020	USD			141.4890	140.8535	142.1245
Trinidad & Tobago 5.875%	2027	USD			122.5775	121.8530	123.3020
Petro Co T&T Ltd. 6.000%	2022	USD			110.3668	109.8283	110.9053
National Gas Co. 6.050%	2036	USD			111.3256	111.3256	111.3256
Sagicor 7.500%	2016	USD			108.3958	107.7708	109.0208
GOJ 10.50%	2014	EURO			109.4693	108.9068	110.0318
GOJ 9%	2015	USD			106.7210	105.8910	107.5510
GOJ 10.625%	2017	USD			117.9157	116.9327	118.8987
GOJ 8%	2019	USD			110.8094	110.0689	111.5499
GOJ 11.625%	2022	USD			128.4417	127.6917	129.1917
GOJ 9.25%	2025	USD			119.7806	118.7246	120.8366
GOJ 8.5%	2036	USD			106.4613	105.4938	107.4288
GOJ 8 %	2039	USD			99.4629	98.5049	100.4209

*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.