



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.17	0.30	0.25%
Caribbean Stock Index*	65.66	0.40	0.61%
Jamaica Global Bond Index	126.72	0.21	0.17%
JSE Money Market Index [†]	98.75	0.02	0.02%

Wednesday, September 17, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.0785	96.0785	98.0785
Barbados 7%	2022	USD			93.9333	93.1833	94.6833
Barbados 6.625%	2035	USD			84.7191	83.5941	85.8441
Trinidad & Tobago 9.750%	2020	USD			141.6008	140.9988	142.2028
Trinidad & Tobago 5.875%	2027	USD			122.5129	121.6549	123.3709
Petro Co T&T Ltd. 6.000%	2022	USD			110.7078	109.9493	111.4663
National Gas Co. 6.050%	2036	USD			112.0010	112.0010	112.0010
Sagicor 7.500%	2016	USD			108.3958	107.8333	108.9583
GOJ 10.50%	2014	EURO			109.6182	109.1182	110.1182
GOJ 9%	2015	USD			106.7565	106.0250	107.4880
GOJ 10.625%	2017	USD			118.1903	117.1903	119.1903
GOJ 8%	2019	USD			110.9206	110.1716	111.6696
GOJ 11.625%	2022	USD			128.6010	127.9135	129.2885
GOJ 9.25%	2025	USD			120.1326	119.0416	121.2236
GOJ 8.5%	2036	USD			106.5997	105.6307	107.5687
GOJ 8 %	2039	USD			100.0436	99.1706	100.9166

*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.