



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.23	0.06	0.05%
Caribbean Stock Index*	66.13	0.47	0.72%
Jamaica Global Bond Index	126.67	-0.05	-0.04%
JSE Money Market Index <sup>†</sup>	98.77	0.02	0.02%

Thursday, September 18, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.4111	96.4736	98.3486
Barbados 7%	2022	USD			94.0153	93.2028	94.8278
Barbados 6.625%	2035	USD			84.7375	83.4875	85.9875
Trinidad & Tobago 9.750%	2020	USD			141.6233	141.0578	142.1888
Trinidad & Tobago 5.875%	2027	USD			122.4173	121.7293	123.1053
Petro Co T&T Ltd. 6.000%	2022	USD			110.7885	109.9860	111.5910
National Gas Co. 6.050%	2036	USD			112.0178	112.0178	112.0178
Sagicor 7.500%	2016	USD			108.4167	107.7292	109.1042
GOJ 10.50%	2014	EURO			109.7094	109.1469	110.2719
GOJ 9%	2015	USD			106.7155	106.0210	107.4100
GOJ 10.625%	2017	USD			117.9528	117.0968	118.8088
GOJ 8%	2019	USD			110.9323	110.2918	111.5728
GOJ 11.625%	2022	USD			128.0708	127.4458	128.6958
GOJ 9.25%	2025	USD			120.3023	119.3033	121.3013
GOJ 8.5%	2036	USD			106.7123	105.7123	107.7123
GOJ 8 %	2039	USD			100.0153	99.1458	100.8848

\*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.