



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.31	0.08	0.07%
Caribbean Stock Index*	65.56	-0.57	-0.86%
Jamaica Global Bond Index	126.74	0.07	0.06%
JSE Money Market Index [†]	98.79	0.02	0.02%

Friday, September 19, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.3063	96.3688	98.2438
Barbados 7%	2022	USD			94.0972	93.3472	94.8472
Barbados 6.625%	2035	USD			84.9434	83.7559	86.1309
Trinidad & Tobago 9.750%	2020	USD			141.7109	141.0979	142.3239
Trinidad & Tobago 5.875%	2027	USD			122.4871	121.7876	123.1866
Petro Co T&T Ltd. 6.000%	2022	USD			110.8927	110.0907	111.6947
National Gas Co. 6.050%	2036	USD			112.0346	112.0346	112.0346
Sagicor 7.500%	2016	USD			108.4375	107.7500	109.1250
GOJ 10.50%	2014	EURO			109.6132	109.0507	110.1757
GOJ 9%	2015	USD			106.7205	106.0750	107.3660
GOJ 10.625%	2017	USD			118.1123	117.2553	118.9693
GOJ 8%	2019	USD			110.9990	110.3280	111.6700
GOJ 11.625%	2022	USD			128.0406	127.3531	128.7281
GOJ 9.25%	2025	USD			120.4780	119.4780	121.4780
GOJ 8.5%	2036	USD			106.7909	105.7669	107.8149
GOJ 8 %	2039	USD			100.1915	99.2390	101.1440

*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.