



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.39	0.08	0.07%
Caribbean Stock Index*	64.79	-0.77	-1.17%
Jamaica Global Bond Index	126.87	0.13	0.10%
JSE Money Market Index [†]	98.24	-0.55	-0.56%

Monday, September 22, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2639	96.3889	98.1389
Barbados 7%	2022	USD			94.3667	93.6167	95.1167
Barbados 6.625%	2035	USD			85.1493	83.7743	86.5243
Trinidad & Tobago 9.750%	2020	USD			141.8205	141.2160	142.4250
Trinidad & Tobago 5.875%	2027	USD			122.7149	122.0989	123.3309
Petro Co T&T Ltd. 6.000%	2022	USD			110.9288	110.2193	111.6383
National Gas Co. 6.050%	2036	USD			112.0514	112.0514	112.0514
Sagicor 7.500%	2016	USD			108.4583	107.7708	109.1458
GOJ 10.50%	2014	EURO			109.6420	109.0795	110.2045
GOJ 9%	2015	USD			106.7575	106.1200	107.3950
GOJ 10.625%	2017	USD			118.1563	117.2998	119.0128
GOJ 8%	2019	USD			111.1042	110.5262	111.6822
GOJ 11.625%	2022	USD			128.5104	128.1354	128.8854
GOJ 9.25%	2025	USD			120.7337	119.7337	121.7337
GOJ 8.5%	2036	USD			106.8895	105.8895	107.8895
GOJ 8 %	2039	USD			99.9192	99.1762	100.6622

*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.