



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.40	0.01	0.01%
Caribbean Stock Index*	64.30	-0.49	-0.76%
Jamaica Global Bond Index	127.06	0.19	0.15%
JSE Money Market Index [†]	98.26	0.02	0.02%

Tuesday, September 23, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2215	96.4090	98.0340
Barbados 7%	2022	USD			94.3861	93.6361	95.1361
Barbados 6.625%	2035	USD			85.2302	84.1677	86.2927
Trinidad & Tobago 9.750%	2020	USD			141.8886	141.1951	142.5821
Trinidad & Tobago 5.875%	2027	USD			122.7342	122.1192	123.3492
Petro Co T&T Ltd. 6.000%	2022	USD			110.9060	110.1090	111.7030
National Gas Co. 6.050%	2036	USD			112.0682	112.0682	112.0682
Sagicor 7.500%	2016	USD			108.4792	107.7917	109.1667
GOJ 10.50%	2014	EURO			109.6707	109.1082	110.2332
GOJ 9%	2015	USD			106.6920	106.1350	107.2490
GOJ 10.625%	2017	USD			118.3773	117.4853	119.2693
GOJ 8%	2019	USD			111.2864	110.5824	111.9904
GOJ 11.625%	2022	USD			128.5427	128.1677	128.9177
GOJ 9.25%	2025	USD			120.8484	119.8484	121.8484
GOJ 8.5%	2036	USD			106.9546	105.9241	107.9851
GOJ 8 %	2039	USD			101.1629	100.3014	102.0244

*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.