



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.41	0.01	0.01%
Caribbean Stock Index*	65.21	0.91	1.42%
Jamaica Global Bond Index	127.01	-0.05	-0.04%
JSE Money Market Index <sup>†</sup>	98.28	0.02	0.02%

Wednesday, September 24, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2819	96.5944	97.9694
Barbados 7%	2022	USD			94.5069	93.8194	95.1944
Barbados 6.625%	2035	USD			85.2229	84.2229	86.2229
Trinidad & Tobago 9.750%	2020	USD			141.9788	141.2693	142.6883
Trinidad & Tobago 5.875%	2027	USD			122.7872	122.1732	123.4012
Petro Co T&T Ltd. 6.000%	2022	USD			110.8010	110.1130	111.4890
National Gas Co. 6.050%	2036	USD			112.1186	112.1186	112.1186
Sagicor 7.500%	2016	USD			108.5417	107.8542	109.2292
GOJ 10.50%	2014	EURO			109.8195	109.3195	110.3195
GOJ 9%	2015	USD			106.8405	106.2020	107.4790
GOJ 10.625%	2017	USD			118.3089	117.4519	119.1659
GOJ 8%	2019	USD			111.1836	110.5151	111.8521
GOJ 11.625%	2022	USD			128.5771	128.1396	129.0146
GOJ 9.25%	2025	USD			120.6045	119.6045	121.6045
GOJ 8.5%	2036	USD			107.0164	105.9869	108.0459
GOJ 8 %	2039	USD			100.6511	99.8671	101.4351

\*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.