



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.46	0.05	0.04%
Caribbean Stock Index*	66.68	1.47	2.25%
Jamaica Global Bond Index	127.03	0.02	0.02%
JSE Money Market Index [†]	98.30	0.02	0.02%

Thursday, September 25, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.3491	96.6276	98.0706
Barbados 7%	2022	USD			94.7299	94.0509	95.4089
Barbados 6.625%	2035	USD			85.2488	84.2453	86.2523
Trinidad & Tobago 9.750%	2020	USD			142.0119	141.2994	142.7244
Trinidad & Tobago 5.875%	2027	USD			122.8150	122.2075	123.4225
Petro Co T&T Ltd. 6.000%	2022	USD			110.8242	110.1357	111.5127
National Gas Co. 6.050%	2036	USD			112.1354	112.1354	112.1354
Sagicor 7.500%	2016	USD			108.5625	107.8750	109.2500
GOJ 10.50%	2014	EURO			109.8413	109.2833	110.3993
GOJ 9%	2015	USD			106.8655	106.2290	107.5020
GOJ 10.625%	2017	USD			118.3399	117.4834	119.1964
GOJ 8%	2019	USD			111.1838	110.5333	111.8343
GOJ 11.625%	2022	USD			128.6214	128.1739	129.0689
GOJ 9.25%	2025	USD			120.6972	119.6972	121.6972
GOJ 8.5%	2036	USD			106.9831	105.9596	108.0066
GOJ 8 %	2039	USD			100.5903	99.7903	101.3903

*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.