



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.46	0.00	0.00%
Caribbean Stock Index*	65.89	-0.79	-1.18%
Jamaica Global Bond Index	127.04	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.32	0.02	0.02%

Friday, September 26, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.3927	96.6497	98.1357
Barbados 7%	2022	USD			94.7438	94.0773	95.4103
Barbados 6.625%	2035	USD			85.2732	84.2717	86.2747
Trinidad & Tobago 9.750%	2020	USD			141.9485	141.2455	142.6515
Trinidad & Tobago 5.875%	2027	USD			122.8278	122.2238	123.4318
Petro Co T&T Ltd. 6.000%	2022	USD			110.8053	110.1213	111.4893
National Gas Co. 6.050%	2036	USD			112.1522	112.1522	112.1522
Sagicor 7.500%	2016	USD			108.5833	107.8958	109.2708
GOJ 10.50%	2014	EURO			109.8701	109.3141	110.4261
GOJ 9%	2015	USD			106.8860	106.2410	107.5310
GOJ 10.625%	2017	USD			118.3694	117.5129	119.2259
GOJ 8%	2019	USD			111.1941	110.5286	111.8596
GOJ 11.625%	2022	USD			128.6582	128.2062	129.1102
GOJ 9.25%	2025	USD			120.7219	119.7219	121.7219
GOJ 8.5%	2036	USD			107.0107	105.9862	108.0352
GOJ 8 %	2039	USD			100.4506	99.4896	101.4116

\*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.