



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.54	0.08	0.07%
Caribbean Stock Index*	65.78	-0.11	-0.17%
Jamaica Global Bond Index	126.79	-0.25	-0.20%
JSE Money Market Index [†]	98.38	0.06	0.06%

Monday, September 29, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.3199	96.6799	97.9599
Barbados 7%	2022	USD			94.7498	94.0818	95.4178
Barbados 6.625%	2035	USD			84.7266	83.6911	85.7621
Trinidad & Tobago 9.750%	2020	USD			142.0971	141.4536	142.7406
Trinidad & Tobago 5.875%	2027	USD			122.7361	122.1491	123.3231
Petro Co T&T Ltd. 6.000%	2022	USD			111.0925	110.4300	111.7550
National Gas Co. 6.050%	2036	USD			112.1690	112.1690	112.1690
Sagicor 7.500%	2016	USD			108.6042	107.9167	109.2917
GOJ 10.50%	2014	EURO			109.8218	109.2568	110.3868
GOJ 9%	2015	USD			106.8945	106.2190	107.5700
GOJ 10.625%	2017	USD			118.3534	117.2854	119.4214
GOJ 8%	2019	USD			110.9273	110.1398	111.7148
GOJ 11.625%	2022	USD			127.6045	127.0105	128.1985
GOJ 9.25%	2025	USD			120.8146	119.8146	121.8146
GOJ 8.5%	2036	USD			106.7413	105.6798	107.8028
GOJ 8 %	2039	USD			100.3733	99.8558	100.8908

*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.