



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.49	-0.05	-0.04%
Caribbean Stock Index*	65.56	-0.22	-0.33%
Jamaica Global Bond Index	126.96	0.17	0.13%
JSE Money Market Index <sup>†</sup>	98.40	0.02	0.02%

Tuesday, September 30, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.3035	96.6480	97.9590
Barbados 7%	2022	USD			94.7697	94.0912	95.4482
Barbados 6.625%	2035	USD			84.8920	83.7315	86.0525
Trinidad & Tobago 9.750%	2020	USD			142.0067	141.3927	142.6207
Trinidad & Tobago 5.875%	2027	USD			122.7944	122.1744	123.4144
Petro Co T&T Ltd. 6.000%	2022	USD			110.9412	110.1057	111.7767
National Gas Co. 6.050%	2036	USD			112.1858	112.1858	112.1858
Sagicor 7.500%	2016	USD			108.6250	107.9375	109.3125
GOJ 10.50%	2014	EURO			109.9296	109.3696	110.4896
GOJ 9%	2015	USD			106.9090	106.1950	107.6230
GOJ 10.625%	2017	USD			118.6334	117.7099	119.5569
GOJ 8%	2019	USD			111.0595	110.4670	111.6520
GOJ 11.625%	2022	USD			127.8773	127.1828	128.5718
GOJ 9.25%	2025	USD			120.7233	119.6823	121.7643
GOJ 8.5%	2036	USD			107.0444	106.0754	108.0134
GOJ 8 %	2039	USD			100.7645	100.1630	101.3660

\*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.