



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.59	0.21	0.17%
Caribbean Stock Index*	65.64	-0.53	-0.80%
Jamaica Global Bond Index	127.49	-0.03	-0.02%
JSE Money Market Index [†]	98.67	0.07	0.07%

Monday, October 13, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.6508	96.9618	98.3398
Barbados 7%	2022	USD			94.7710	94.1870	95.3550
Barbados 6.625%	2035	USD			85.6128	84.1978	87.0278
Trinidad & Tobago 9.750%	2020	USD			142.3118	141.7058	142.9178
Trinidad & Tobago 5.875%	2027	USD			123.0721	122.4056	123.7386
Petro Co T&T Ltd. 6.000%	2022	USD			111.4908	110.7683	112.2133
National Gas Co. 6.050%	2036	USD			110.7793	110.7793	110.7793
Sagicor 7.500%	2016	USD			109.1083	109.1083	109.1083
GOJ 10.50%	2014	EURO			110.3238	109.8048	110.8428
GOJ 9%	2015	USD			107.2795	106.8480	107.7110
GOJ 10.625%	2017	USD			118.7381	117.9506	119.5256
GOJ 8%	2019	USD			111.3904	110.8739	111.9069
GOJ 11.625%	2022	USD			127.4915	126.4535	128.5295
GOJ 9.25%	2025	USD			121.7618	120.7223	122.8013
GOJ 8.5%	2036	USD			107.4113	106.6103	108.2123
GOJ 8 %	2039	USD			102.8319	101.7179	103.9459

*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.