



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.50	-0.09	-0.07%
Caribbean Stock Index*	65.59	-0.05	-0.08%
Jamaica Global Bond Index	126.81	-0.68	-0.53%
JSE Money Market Index [†]	98.69	0.02	0.02%

Tuesday, October 14, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.6794	97.0189	98.3399
Barbados 7%	2022	USD			95.2299	94.5654	95.8944
Barbados 6.625%	2035	USD			86.2917	84.9992	87.5842
Trinidad & Tobago 9.750%	2020	USD			142.4238	141.7568	143.0908
Trinidad & Tobago 5.875%	2027	USD			123.2739	122.6229	123.9249
Petro Co T&T Ltd. 6.000%	2022	USD			110.9205	110.1860	111.6550
National Gas Co. 6.050%	2036	USD			110.7961	110.7961	110.7961
Sagicor 7.500%	2016	USD			109.1292	109.1292	109.1292
GOJ 10.50%	2014	EURO			110.1906	109.8666	110.5146
GOJ 9%	2015	USD			107.3055	106.8750	107.7360
GOJ 10.625%	2017	USD			118.7686	117.9811	119.5561
GOJ 8%	2019	USD			111.4326	110.6391	112.2261
GOJ 11.625%	2022	USD			127.6578	126.7028	128.6128
GOJ 9.25%	2025	USD			117.3085	116.2690	118.3480
GOJ 8.5%	2036	USD			107.2754	106.3149	108.2359
GOJ 8 %	2039	USD			102.7066	101.5581	103.8551

*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.