



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.57	0.07	0.06%
Caribbean Stock Index*	66.23	0.64	0.98%
Jamaica Global Bond Index	126.96	0.15	0.12%
JSE Money Market Index [†]	98.71	0.02	0.02%

Wednesday, October 15, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.7384	97.0874	98.3894
Barbados 7%	2022	USD			95.3078	94.6318	95.9838
Barbados 6.625%	2035	USD			86.6879	85.4904	87.8854
Trinidad & Tobago 9.750%	2020	USD			142.4686	141.8011	143.1361
Trinidad & Tobago 5.875%	2027	USD			123.2934	122.6479	123.9389
Petro Co T&T Ltd. 6.000%	2022	USD			110.9510	110.2180	111.6840
National Gas Co. 6.050%	2036	USD			110.8465	110.8465	110.8465
Sagicor 7.500%	2016	USD			109.1917	109.1917	109.1917
GOJ 10.50%	2014	EURO			110.2093	109.8933	110.5253
GOJ 9%	2015	USD			107.3805	106.9500	107.8110
GOJ 10.625%	2017	USD			118.8582	118.0707	119.6457
GOJ 8%	2019	USD			111.6653	110.9268	112.4038
GOJ 11.625%	2022	USD			128.0552	127.1317	128.9787
GOJ 9.25%	2025	USD			117.1306	116.0911	118.1701
GOJ 8.5%	2036	USD			107.5273	106.7448	108.3098
GOJ 8 %	2039	USD			102.6943	101.4558	103.9328

*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.