



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.55	0.15	0.12%
Caribbean Stock Index*	65.71	-0.05	-0.08%
Jamaica Global Bond Index	127.04	0.08	0.06%
JSE Money Market Index <sup>†</sup>	98.75	0.02	0.02%

Friday, October 17, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.7281	97.2596	98.1966
Barbados 7%	2022	USD			95.5177	95.0597	95.9757
Barbados 6.625%	2035	USD			84.6332	83.4912	85.7752
Trinidad & Tobago 9.750%	2020	USD			142.7068	142.0513	143.3623
Trinidad & Tobago 5.875%	2027	USD			123.3960	122.7665	124.0255
Petro Co T&T Ltd. 6.000%	2022	USD			111.0578	110.3013	111.8143
National Gas Co. 6.050%	2036	USD			110.8801	110.8801	110.8801
Sagicor 7.500%	2016	USD			109.2333	109.2333	109.2333
GOJ 10.50%	2014	EURO			110.3004	110.0124	110.5884
GOJ 9%	2015	USD			107.2685	106.7780	107.7590
GOJ 10.625%	2017	USD			119.0987	118.3737	119.8237
GOJ 8%	2019	USD			111.6897	110.8812	112.4982
GOJ 11.625%	2022	USD			128.1073	127.0913	129.1233
GOJ 9.25%	2025	USD			117.1820	116.1425	118.2215
GOJ 8.5%	2036	USD			107.8720	106.9010	108.8430
GOJ 8 %	2039	USD			102.7387	101.4992	103.9782

\*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.