



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.37	0.06	0.05%
Caribbean Stock Index*	65.19	-1.29	-1.94%
Jamaica Global Bond Index	127.03	0.06	0.05%
JSE Money Market Index [†]	98.44	0.02	0.02%

Thursday, October 02, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.3921	96.6666	98.1176
Barbados 7%	2022	USD			94.5650	93.9010	95.2290
Barbados 6.625%	2035	USD			84.9471	83.7811	86.1131
Trinidad & Tobago 9.750%	2020	USD			142.2840	141.5490	143.0190
Trinidad & Tobago 5.875%	2027	USD			123.3117	122.7847	123.8387
Petro Co T&T Ltd. 6.000%	2022	USD			111.1108	110.3183	111.9033
National Gas Co. 6.050%	2036	USD			110.8781	110.8781	110.8781
Sagicor 7.500%	2016	USD			108.7708	108.1458	109.3958
GOJ 10.50%	2014	EURO			110.1827	109.7127	110.6527
GOJ 9%	2015	USD			106.8935	106.3450	107.4420
GOJ 10.625%	2017	USD			118.7970	117.8780	119.7160
GOJ 8%	2019	USD			111.0669	110.4899	111.6439
GOJ 11.625%	2022	USD			127.1744	126.2799	128.0689
GOJ 9.25%	2025	USD			120.8266	119.7861	121.8671
GOJ 8.5%	2036	USD			107.0398	106.0798	107.9998
GOJ 8 %	2039	USD			102.1329	100.7619	103.5039

*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.