



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.74	0.19	0.16%
Caribbean Stock Index*	65.19	-0.52	-0.79%
Jamaica Global Bond Index	127.23	0.19	0.15%
JSE Money Market Index <sup>†</sup>	98.78	0.03	0.03%

Tuesday, October 21, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.8089	97.3329	98.2849
Barbados 7%	2022	USD			95.5771	95.1196	96.0346
Barbados 6.625%	2035	USD			86.9730	85.7690	88.1770
Trinidad & Tobago 9.750%	2020	USD			142.9694	142.3524	143.5864
Trinidad & Tobago 5.875%	2027	USD			123.4307	122.7892	124.0722
Petro Co T&T Ltd. 6.000%	2022	USD			111.0282	110.3247	111.7317
National Gas Co. 6.050%	2036	USD			110.9138	110.9138	110.9138
Sagicor 7.500%	2016	USD			109.2750	109.2750	109.2750
GOJ 10.50%	2014	EURO			110.3219	110.0689	110.5749
GOJ 9%	2015	USD			107.5825	107.1330	108.0320
GOJ 10.625%	2017	USD			119.2057	118.4327	119.9787
GOJ 8%	2019	USD			111.7372	110.9627	112.5117
GOJ 11.625%	2022	USD			128.3479	127.4299	129.2659
GOJ 9.25%	2025	USD			117.2339	116.1949	118.2729
GOJ 8.5%	2036	USD			108.1262	107.1652	109.0872
GOJ 8 %	2039	USD			103.0572	101.5447	104.5697

\*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.