



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.88	0.14	0.11%
Caribbean Stock Index*	64.62	-0.57	-0.87%
Jamaica Global Bond Index	127.20	-0.03	-0.02%
JSE Money Market Index <sup>†</sup>	98.80	0.02	0.02%

Wednesday, October 22, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.9568	97.3843	98.5293
Barbados 7%	2022	USD			95.6774	95.2289	96.1259
Barbados 6.625%	2035	USD			87.6497	86.3702	88.9292
Trinidad & Tobago 9.750%	2020	USD			143.0732	142.4377	143.7087
Trinidad & Tobago 5.875%	2027	USD			123.3141	122.6291	123.9991
Petro Co T&T Ltd. 6.000%	2022	USD			111.0842	110.3657	111.8027
National Gas Co. 6.050%	2036	USD			111.1642	111.1642	111.1642
Sagicor 7.500%	2016	USD			109.3375	109.3375	109.3375
GOJ 10.50%	2014	EURO			110.4137	110.4137	110.4137
GOJ 9%	2015	USD			107.6575	107.2080	108.1070
GOJ 10.625%	2017	USD			119.2943	118.5213	120.0673
GOJ 8%	2019	USD			111.7573	110.9753	112.5393
GOJ 11.625%	2022	USD			128.3858	127.6838	129.0878
GOJ 9.25%	2025	USD			116.7979	115.3739	118.2219
GOJ 8.5%	2036	USD			108.1976	107.2371	109.1581
GOJ 8 %	2039	USD			102.8653	101.6343	104.0963

\*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.