



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.94	0.06	0.05%
Caribbean Stock Index*	64.65	0.03	0.05%
Jamaica Global Bond Index	127.31	0.11	0.09%
JSE Money Market Index [†]	98.82	0.02	0.02%

Thursday, October 23, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.0050	97.3965	98.6135
Barbados 7%	2022	USD			95.6958	95.2463	96.1453
Barbados 6.625%	2035	USD			87.6276	86.3186	88.9366
Trinidad & Tobago 9.750%	2020	USD			143.0503	142.4508	143.6498
Trinidad & Tobago 5.875%	2027	USD			123.3044	122.6374	123.9714
Petro Co T&T Ltd. 6.000%	2022	USD			111.2058	110.3503	112.0613
National Gas Co. 6.050%	2036	USD			111.1810	111.1810	111.1810
Sagicor 7.500%	2016	USD			109.3583	109.3583	109.3583
GOJ 10.50%	2014	EURO			110.4137	110.4137	110.4137
GOJ 9%	2015	USD			107.6825	107.2330	108.1320
GOJ 10.625%	2017	USD			119.3228	118.5498	120.0958
GOJ 8%	2019	USD			111.7831	110.9976	112.5686
GOJ 11.625%	2022	USD			128.4550	127.7950	129.1150
GOJ 9.25%	2025	USD			117.2071	116.1676	118.2466
GOJ 8.5%	2036	USD			108.2967	107.4877	109.1057
GOJ 8 %	2039	USD			102.9771	101.8126	104.1416

*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.