



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.92	-0.02	-0.02%
Caribbean Stock Index*	64.85	0.20	0.31%
Jamaica Global Bond Index	127.33	0.02	0.02%
JSE Money Market Index <sup>†</sup>	98.84	0.02	0.02%

Friday, October 24, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.0291	97.4136	98.6446
Barbados 7%	2022	USD			95.7143	95.2638	96.1648
Barbados 6.625%	2035	USD			87.4885	86.1840	88.7930
Trinidad & Tobago 9.750%	2020	USD			143.0653	142.4768	143.6538
Trinidad & Tobago 5.875%	2027	USD			123.2858	122.6188	123.9528
Petro Co T&T Ltd. 6.000%	2022	USD			111.1665	110.3100	112.0230
National Gas Co. 6.050%	2036	USD			111.1978	111.1978	111.1978
Sagicor 7.500%	2016	USD			109.3792	109.3792	109.3792
GOJ 10.50%	2014	EURO			110.4137	110.4137	110.4137
GOJ 9%	2015	USD			107.6790	107.1500	108.2080
GOJ 10.625%	2017	USD			119.5383	118.6303	120.4463
GOJ 8%	2019	USD			111.7918	111.0318	112.5518
GOJ 11.625%	2022	USD			128.4893	127.8463	129.1323
GOJ 9.25%	2025	USD			117.2338	116.1943	118.2733
GOJ 8.5%	2036	USD			108.3143	107.5073	109.1213
GOJ 8 %	2039	USD			102.8933	101.6538	104.1328

\*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.