



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.89	-0.03	-0.02%
Caribbean Stock Index*	64.81	-0.04	-0.06%
Jamaica Global Bond Index	127.47	0.14	0.11%
JSE Money Market Index [†]	98.38	-0.46	-0.47%

Monday, October 27, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.3213	97.9368	98.7058
Barbados 7%	2022	USD			95.7107	95.1372	96.2842
Barbados 6.625%	2035	USD			87.6109	86.3254	88.8964
Trinidad & Tobago 9.750%	2020	USD			143.0909	142.5179	143.6639
Trinidad & Tobago 5.875%	2027	USD			123.2691	122.5951	123.9431
Petro Co T&T Ltd. 6.000%	2022	USD			110.9782	110.2797	111.6767
National Gas Co. 6.050%	2036	USD			111.2146	111.2146	111.2146
Sagicor 7.500%	2016	USD			109.4000	109.4000	109.4000
GOJ 9%	2015	USD			107.7040	107.1750	108.2330
GOJ 10.625%	2017	USD			119.6613	118.8488	120.4738
GOJ 8%	2019	USD			111.7205	111.0170	112.4240
GOJ 11.625%	2022	USD			128.6086	128.0166	129.2006
GOJ 7.625%	2025	USD			110.1960	109.6600	110.7320
GOJ 9.25%	2025	USD			117.2600	116.2210	118.2990
GOJ 8.5%	2036	USD			108.3619	107.5259	109.1979
GOJ 8 %	2039	USD			104.0990	103.0990	105.0990

*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.