



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.85	-0.04	-0.03%
Caribbean Stock Index*	64.79	-0.02	-0.03%
Jamaica Global Bond Index	123.16	-4.31	-3.38%
JSE Money Market Index <sup>†</sup>	98.40	0.02	0.02%

Tuesday, October 28, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.3404	97.9549	98.7259
Barbados 7%	2022	USD			95.7412	95.1537	96.3287
Barbados 6.625%	2035	USD			87.6148	86.3538	88.8758
Trinidad & Tobago 9.750%	2020	USD			143.0285	142.4980	143.5590
Trinidad & Tobago 5.875%	2027	USD			123.4369	122.8664	124.0074
Petro Co T&T Ltd. 6.000%	2022	USD			110.8687	110.1807	111.5567
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			107.7035	107.1750	108.2320
GOJ 10.625%	2017	USD			119.5678	118.6608	120.4748
GOJ 8%	2019	USD			111.7330	110.9750	112.4910
GOJ 11.625%	2022	USD			128.6076	127.9766	129.2386
GOJ 7.625%	2025	USD			110.1305	109.6440	110.6170
GOJ 9.25%	2025	USD			117.2945	116.3320	118.2570
GOJ 8.5%	2036	USD			108.3369	107.5069	109.1669
GOJ 8 %	2039	USD			104.1000	103.1000	105.1000

\*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.