



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.37	0.00	0.00%
Caribbean Stock Index*	64.83	-0.36	-0.55%
Jamaica Global Bond Index	127.09	0.06	0.05%
JSE Money Market Index <sup>†</sup>	98.46	0.02	0.02%

Friday, October 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.4202	96.6907	98.1497
Barbados 7%	2022	USD			94.5814	93.9174	95.2454
Barbados 6.625%	2035	USD			85.0265	83.9345	86.1185
Trinidad & Tobago 9.750%	2020	USD			142.3126	141.5761	143.0491
Trinidad & Tobago 5.875%	2027	USD			123.3275	122.8010	123.8540
Petro Co T&T Ltd. 6.000%	2022	USD			111.0620	110.3440	111.7800
National Gas Co. 6.050%	2036	USD			110.8949	110.8949	110.8949
Sagicor 7.500%	2016	USD			108.7917	108.1667	109.4167
GOJ 10.50%	2014	EURO			110.2074	109.7324	110.6824
GOJ 9%	2015	USD			106.9205	106.3750	107.4660
GOJ 10.625%	2017	USD			118.8265	117.9075	119.7455
GOJ 8%	2019	USD			111.0986	110.5271	111.6701
GOJ 11.625%	2022	USD			127.2532	126.3052	128.2012
GOJ 9.25%	2025	USD			120.9843	119.9978	121.9708
GOJ 8.5%	2036	USD			107.0629	106.1024	108.0234
GOJ 8 %	2039	USD			102.1611	100.7851	103.5371

\*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.