



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.96	0.05	0.04%
Caribbean Stock Index*	65.15	0.24	0.37%
Jamaica Global Bond Index	121.71	-0.45	-0.37%
JSE Money Market Index [†]	98.44	0.02	0.02%

Thursday, October 30, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.8823	98.2453	99.5193
Barbados 7%	2022	USD			96.4160	95.7790	97.0530
Barbados 6.625%	2035	USD			87.9655	86.6630	89.2680
Trinidad & Tobago 9.750%	2020	USD			143.1093	142.5853	143.6333
Trinidad & Tobago 5.875%	2027	USD			123.4893	122.9283	124.0503
Petro Co T&T Ltd. 6.000%	2022	USD			110.7188	110.0243	111.4133
National Gas Co. 6.050%	2036	USD			111.2818	111.2818	111.2818
Sagicor 7.500%	2016	USD			109.4833	109.4833	109.4833
GOJ 9%	2015	USD			107.6065	106.9130	108.3000
GOJ 10.625%	2017	USD			119.8064	118.7969	120.8159
GOJ 8%	2019	USD			112.0194	111.2099	112.8289
GOJ 11.625%	2022	USD			128.3898	127.7458	129.0338
GOJ 7.625%	2025	USD			110.2598	109.7508	110.7688
GOJ 9.25%	2025	USD			117.4078	116.4078	118.4078
GOJ 8.5%	2036	USD			108.4733	107.4733	109.4733
GOJ 8 %	2039	USD			104.5239	103.6959	105.3519

*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.