



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.93	-0.03	-0.02%
Caribbean Stock Index*	64.90	-0.25	-0.38%
Jamaica Global Bond Index	121.67	-0.04	-0.03%
JSE Money Market Index [†]	98.46	0.02	0.02%

Friday, October 31, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.0839	98.3704	99.7974
Barbados 7%	2022	USD			96.6119	95.8934	97.3304
Barbados 6.625%	2035	USD			88.1084	86.7834	89.4334
Trinidad & Tobago 9.750%	2020	USD			142.8773	142.3013	143.4533
Trinidad & Tobago 5.875%	2027	USD			123.4947	122.9157	124.0737
Petro Co T&T Ltd. 6.000%	2022	USD			110.5865	109.9280	111.2450
National Gas Co. 6.050%	2036	USD			111.2986	111.2986	111.2986
Sagicor 7.500%	2016	USD			109.5042	109.5042	109.5042
GOJ 9%	2015	USD			107.5520	106.7840	108.3200
GOJ 10.625%	2017	USD			119.4049	118.7244	120.0854
GOJ 8%	2019	USD			112.0311	111.2181	112.8441
GOJ 11.625%	2022	USD			128.3406	127.6551	129.0261
GOJ 7.625%	2025	USD			110.2329	109.7299	110.7359
GOJ 9.25%	2025	USD			117.4035	116.4035	118.4035
GOJ 8.5%	2036	USD			108.4589	107.4589	109.4589
GOJ 8 %	2039	USD			104.5511	103.7221	105.3801

*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.