



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.32	-0.05	-0.04%
Caribbean Stock Index*	64.25	-0.58	-0.89%
Jamaica Global Bond Index	127.33	0.24	0.19%
JSE Money Market Index [†]	98.52	0.06	0.06%

Monday, October 06, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.4588	96.7268	98.1908
Barbados 7%	2022	USD			94.5814	93.9249	95.2379
Barbados 6.625%	2035	USD			85.0739	83.9549	86.1929
Trinidad & Tobago 9.750%	2020	USD			142.3267	141.6502	143.0032
Trinidad & Tobago 5.875%	2027	USD			123.0109	122.2464	123.7754
Petro Co T&T Ltd. 6.000%	2022	USD			110.9722	110.3297	111.6147
National Gas Co. 6.050%	2036	USD			110.9117	110.9117	110.9117
Sagicor 7.500%	2016	USD			108.8125	108.1875	109.4375
GOJ 10.50%	2014	EURO			110.2074	109.7324	110.6824
GOJ 9%	2015	USD			107.0085	106.4690	107.5480
GOJ 10.625%	2017	USD			118.8370	117.9420	119.7320
GOJ 8%	2019	USD			111.3958	110.7213	112.0703
GOJ 11.625%	2022	USD			127.3765	126.3705	128.3825
GOJ 9.25%	2025	USD			121.5039	120.4624	122.5454
GOJ 8.5%	2036	USD			107.3761	106.4071	108.3451
GOJ 8 %	2039	USD			102.2598	100.8023	103.7173

*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.