



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.56	0.04	0.03%
Caribbean Stock Index*	64.66	0.67	1.04%
Jamaica Global Bond Index	127.46	0.09	0.07%
JSE Money Market Index [†]	98.59	0.03	0.03%

Thursday, October 09, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.6272	96.9367	98.3177
Barbados 7%	2022	USD			94.7676	94.1666	95.3686
Barbados 6.625%	2035	USD			85.5969	84.1854	87.0084
Trinidad & Tobago 9.750%	2020	USD			142.3967	141.7737	143.0197
Trinidad & Tobago 5.875%	2027	USD			123.1848	122.5223	123.8473
Petro Co T&T Ltd. 6.000%	2022	USD			111.2527	110.6307	111.8747
National Gas Co. 6.050%	2036	USD			111.0125	111.0125	111.0125
Sagicor 7.500%	2016	USD			109.0875	109.0875	109.0875
GOJ 10.50%	2014	EURO			110.2693	109.7513	110.7873
GOJ 9%	2015	USD			107.2510	106.8150	107.6870
GOJ 10.625%	2017	USD			118.7106	117.9231	119.4981
GOJ 8%	2019	USD			111.3982	110.7247	112.0717
GOJ 11.625%	2022	USD			127.5393	126.5003	128.5783
GOJ 9.25%	2025	USD			121.4156	120.1216	122.7096
GOJ 8.5%	2036	USD			107.4492	106.4107	108.4877
GOJ 8 %	2039	USD			102.9917	101.9817	104.0017

*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.