



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.22	-0.07	-0.06%
Caribbean Stock Index*	61.53	0.12	0.20%
Jamaica Global Bond Index	125.28	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.67	0.02	0.02%

Friday, June 20, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.5764	94.8264	96.3264
Barbados 7%	2022	USD			95.4917	94.7417	96.2417
Barbados 6.625%	2035	USD			82.1806	80.9931	83.3681
Trinidad & Tobago 9.750%	2020	USD			144.6845	144.0055	145.3635
Trinidad & Tobago 5.875%	2027	USD			121.1851	120.4291	121.9411
Petro Co T&T Ltd. 6.000%	2022	USD			108.3343	107.7423	108.9263
National Gas Co. 6.050%	2036	USD			111.3889	111.3889	111.3889
Sagicor 7.500%	2016	USD			107.1958	107.1958	107.1958
GOJ 10.50%	2014	EURO			109.0579	108.4329	109.6829
GOJ 9%	2015	USD			105.7800	105.0260	106.5340
GOJ 10.625%	2017	USD			115.3566	114.4046	116.3086
GOJ 8%	2019	USD			108.1337	107.3032	108.9642
GOJ 11.625%	2022	USD			130.9047	129.5027	132.3067
GOJ 9.25%	2025	USD			115.5157	114.5452	116.4862
GOJ 8.5%	2036	USD			106.8900	105.9185	107.8615
GOJ 8 %	2039	USD			99.0192	97.9392	100.0992

\*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.