



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.88	-0.08	-0.07%
Caribbean Stock Index*	61.74	-1.04	-1.66%
Jamaica Global Bond Index	125.69	0.17	0.14%
JSE Money Market Index [†]	98.40	0.02	0.02%

Friday, July 04, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.5458	94.7333	96.3583
Barbados 7%	2022	USD			95.3264	94.8889	95.7639
Barbados 6.625%	2035	USD			82.4382	81.1257	83.7507
Trinidad & Tobago 9.750%	2020	USD			140.1747	139.2537	141.0957
Trinidad & Tobago 5.875%	2027	USD			121.4841	120.5816	122.3866
Petro Co T&T Ltd. 6.000%	2022	USD			108.7807	108.0797	109.4817
National Gas Co. 6.050%	2036	USD			111.6242	111.6242	111.6242
Sagicor 7.500%	2016	USD			107.0375	107.0375	107.0375
GOJ 10.50%	2014	EURO			109.5191	108.9566	110.0816
GOJ 9%	2015	USD			105.8370	105.0920	106.5820
GOJ 10.625%	2017	USD			115.9213	115.0108	116.8318
GOJ 8%	2019	USD			108.3788	107.8203	108.9373
GOJ 11.625%	2022	USD			131.2943	129.8758	132.7128
GOJ 9.25%	2025	USD			116.0254	114.9789	117.0719
GOJ 8.5%	2036	USD			107.3581	106.3701	108.3461
GOJ 8 %	2039	USD			99.5483	98.3043	100.7923

*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.