



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.98	0.04	0.03%
Caribbean Stock Index*	62.11	0.70	1.14%
Jamaica Global Bond Index	125.61	-0.04	-0.03%
JSE Money Market Index <sup>†</sup>	98.48	0.02	0.02%

Tuesday, July 08, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.6486	94.7736	96.5236
Barbados 7%	2022	USD			95.1778	94.6778	95.6778
Barbados 6.625%	2035	USD			82.7250	81.6625	83.7875
Trinidad & Tobago 9.750%	2020	USD			140.3858	139.3908	141.3808
Trinidad & Tobago 5.875%	2027	USD			121.6513	120.6953	122.6073
Petro Co T&T Ltd. 6.000%	2022	USD			108.8910	108.2660	109.5160
National Gas Co. 6.050%	2036	USD			111.6578	111.6578	111.6578
Sagicor 7.500%	2016	USD			107.0792	107.0792	107.0792
GOJ 10.50%	2014	EURO			109.4682	108.8852	110.0512
GOJ 9%	2015	USD			105.8025	105.1370	106.4680
GOJ 10.625%	2017	USD			115.5058	114.6138	116.3978
GOJ 8%	2019	USD			108.0448	107.2678	108.8218
GOJ 11.625%	2022	USD			131.3873	130.0313	132.7433
GOJ 9.25%	2025	USD			116.1818	114.9503	117.4133
GOJ 8.5%	2036	USD			107.1768	106.1853	108.1683
GOJ 8 %	2039	USD			99.7773	98.6338	100.9208

\*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.