



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.68	0.00	0.00%
Caribbean Stock Index*	64.10	-0.33	-0.51%
Jamaica Global Bond Index	126.61	0.08	0.06%
JSE Money Market Index <sup>†</sup>	98.42	0.06	0.06%

Monday, September 01, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.5285	95.7160	97.3410
Barbados 7%	2022	USD			93.5833	92.8333	94.3333
Barbados 6.625%	2035	USD			84.5128	83.5128	85.5128
Trinidad & Tobago 9.750%	2020	USD			142.0548	141.2033	142.9063
Trinidad & Tobago 5.875%	2027	USD			122.8412	121.9662	123.7162
Petro Co T&T Ltd. 6.000%	2022	USD			110.2558	109.7823	110.7293
National Gas Co. 6.050%	2036	USD			110.5735	110.5735	110.5735
Sagicor 7.500%	2016	USD			108.1833	108.1833	108.1833
GOJ 10.50%	2014	EURO			109.6628	109.3503	109.9753
GOJ 9%	2015	USD			106.5015	105.7350	107.2680
GOJ 10.625%	2017	USD			117.4805	116.5450	118.4160
GOJ 8%	2019	USD			110.3796	109.6086	111.1506
GOJ 11.625%	2022	USD			128.8158	127.2963	130.3353
GOJ 9.25%	2025	USD			119.2861	118.2461	120.3261
GOJ 8.5%	2036	USD			105.9082	105.2937	106.5227
GOJ 8 %	2039	USD			103.2866	102.3516	104.2216

\*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.