



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.44	0.04	0.03%
Caribbean Stock Index*	74.93	-0.20	-0.27%
Jamaica Global Bond Index	120.79	0.11	0.09%
JSE Money Market Index [†]	98.38	0.03	0.03%

Friday, March 07, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.5021	88.6271	90.3771
Barbados 7%	2022	USD			85.6764	84.7389	86.6139
Barbados 6.625%	2035	USD			75.8476	74.6601	77.0351
Trinidad & Tobago 9.750%	2020	USD			143.1444	142.1459	144.1429
Trinidad & Tobago 5.875%	2027	USD			119.4077	118.3087	120.5067
Petro Co T&T Ltd. 6.000%	2022	USD			109.0897	108.3737	109.8057
National Gas Co. 6.050%	2036	USD			106.7079	106.7079	106.7079
Sagicor 7.500%	2016	USD			108.0000	108.0000	108.0000
GOJ 10.50%	2014	EURO			107.0223	105.9453	108.0993
GOJ 9%	2015	USD			107.3250	106.6360	108.0140
GOJ 10.625%	2017	USD			113.8071	112.8861	114.7281
GOJ 8%	2019	USD			104.9528	104.2093	105.6963
GOJ 11.625%	2022	USD			127.8861	125.8056	129.9666
GOJ 9.25%	2025	USD			107.9582	106.9327	108.9837
GOJ 8.5%	2036	USD			96.5556	95.3066	97.8046
GOJ 8 %	2039	USD			92.3313	89.9893	94.6733

*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.