



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.61	0.03	0.03%
Caribbean Stock Index*	75.39	-0.12	-0.16%
Jamaica Global Bond Index	121.24	0.06	0.05%
JSE Money Market Index [†]	98.46	0.02	0.02%

Tuesday, March 11, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.9799	89.0424	90.9174
Barbados 7%	2022	USD			86.0903	85.2778	86.9028
Barbados 6.625%	2035	USD			75.7594	74.5719	76.9469
Trinidad & Tobago 9.750%	2020	USD			143.1831	142.1911	144.1751
Trinidad & Tobago 5.875%	2027	USD			119.3379	118.2864	120.3894
Petro Co T&T Ltd. 6.000%	2022	USD			109.3080	108.6410	109.9750
National Gas Co. 6.050%	2036	USD			106.7415	106.7415	106.7415
Sagicor 7.500%	2016	USD			108.0417	108.0417	108.0417
GOJ 10.50%	2014	EURO			107.0734	106.0019	108.1449
GOJ 9%	2015	USD			107.4905	106.8250	108.1560
GOJ 10.625%	2017	USD			113.9652	113.0332	114.8972
GOJ 8%	2019	USD			105.3823	104.6498	106.1148
GOJ 11.625%	2022	USD			128.7177	127.9052	129.5302
GOJ 9.25%	2025	USD			108.2446	107.2211	109.2681
GOJ 8.5%	2036	USD			97.0368	95.8528	98.2208
GOJ 8 %	2039	USD			93.1593	92.0898	94.2288

*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.