



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.76	0.15	0.13%
Caribbean Stock Index*	77.10	1.71	2.27%
Jamaica Global Bond Index	120.71	-0.53	-0.44%
JSE Money Market Index <sup>†</sup>	98.49	0.03	0.03%

Wednesday, March 12, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.6653	88.9778	90.3528
Barbados 7%	2022	USD			86.1486	85.4611	86.8361
Barbados 6.625%	2035	USD			75.8771	74.8771	76.8771
Trinidad & Tobago 9.750%	2020	USD			143.2008	142.2693	144.1323
Trinidad & Tobago 5.875%	2027	USD			119.3938	118.3213	120.4663
Petro Co T&T Ltd. 6.000%	2022	USD			109.6635	108.7110	110.6160
National Gas Co. 6.050%	2036	USD			106.7919	106.7919	106.7919
Sagicor 7.500%	2016	USD			108.2292	108.2292	108.2292
GOJ 10.50%	2014	EURO			107.1597	106.0882	108.2312
GOJ 9%	2015	USD			107.6210	107.0350	108.2070
GOJ 10.625%	2017	USD			114.2472	113.4507	115.0437
GOJ 8%	2019	USD			105.6404	104.7954	106.4854
GOJ 11.625%	2022	USD			126.3771	125.7521	127.0021
GOJ 9.25%	2025	USD			108.4792	107.4332	109.5252
GOJ 8.5%	2036	USD			97.2356	95.9446	98.5266
GOJ 8 %	2039	USD			89.3094	88.2224	90.3964

\*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.