



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.70	-0.06	-0.05%
Caribbean Stock Index*	74.33	-0.82	-1.09%
Jamaica Global Bond Index	120.98	0.34	0.28%
JSE Money Market Index [†]	98.53	0.02	0.02%

Friday, March 14, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.8931	89.1431	90.6431
Barbados 7%	2022	USD			86.0625	85.2500	86.8750
Barbados 6.625%	2035	USD			76.0389	74.9139	77.1639
Trinidad & Tobago 9.750%	2020	USD			143.2505	142.3185	144.1825
Trinidad & Tobago 5.875%	2027	USD			119.4935	118.4280	120.5590
Petro Co T&T Ltd. 6.000%	2022	USD			109.3968	108.7413	110.0523
National Gas Co. 6.050%	2036	USD			106.8256	106.8256	106.8256
Sagicor 7.500%	2016	USD			108.2708	108.2708	108.2708
GOJ 10.50%	2014	EURO			106.6137	105.8637	107.3637
GOJ 9%	2015	USD			107.6910	107.0180	108.3640
GOJ 10.625%	2017	USD			114.3182	113.3507	115.2857
GOJ 8%	2019	USD			105.8119	105.2349	106.3889
GOJ 11.625%	2022	USD			127.5667	126.4417	128.6917
GOJ 9.25%	2025	USD			108.7736	107.5726	109.9746
GOJ 8.5%	2036	USD			97.6158	96.0638	99.1678
GOJ 8 %	2039	USD			89.2014	88.1199	90.2829

*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.