



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.96	0.26	0.22%
Caribbean Stock Index*	74.43	0.10	0.13%
Jamaica Global Bond Index	121.37	0.39	0.32%
JSE Money Market Index [†]	98.45	-0.08	-0.08%

Monday, March 17, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.9132	89.1632	90.6632
Barbados 7%	2022	USD			86.3944	85.6444	87.1444
Barbados 6.625%	2035	USD			75.9948	74.8073	77.1823
Trinidad & Tobago 9.750%	2020	USD			143.3351	142.4056	144.2646
Trinidad & Tobago 5.875%	2027	USD			119.6698	118.6253	120.7143
Petro Co T&T Ltd. 6.000%	2022	USD			109.9190	109.0750	110.7630
National Gas Co. 6.050%	2036	USD			106.8424	106.8424	106.8424
Sagicor 7.500%	2016	USD			108.2917	108.2917	108.2917
GOJ 10.50%	2014	EURO			106.6425	106.0175	107.2675
GOJ 9%	2015	USD			107.7050	107.0930	108.3170
GOJ 10.625%	2017	USD			114.2088	113.2963	115.1213
GOJ 8%	2019	USD			106.4106	105.6691	107.1521
GOJ 11.625%	2022	USD			128.1390	126.8460	129.4320
GOJ 9.25%	2025	USD			109.5608	108.1073	111.0143
GOJ 8.5%	2036	USD			97.4784	96.0514	98.9054
GOJ 8 %	2039	USD			90.1976	88.8191	91.5761

*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.