



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.91	-0.05	-0.04%
Caribbean Stock Index*	72.58	-1.85	-2.49%
Jamaica Global Bond Index	121.58	0.21	0.17%
JSE Money Market Index [†]	98.47	0.02	0.02%

Tuesday, March 18, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.9333	89.1833	90.6833
Barbados 7%	2022	USD			86.4139	85.5389	87.2889
Barbados 6.625%	2035	USD			75.7632	74.4507	77.0757
Trinidad & Tobago 9.750%	2020	USD			143.2977	142.3777	144.2177
Trinidad & Tobago 5.875%	2027	USD			119.7431	118.6656	120.8206
Petro Co T&T Ltd. 6.000%	2022	USD			109.7582	109.0177	110.4987
National Gas Co. 6.050%	2036	USD			106.8592	106.8592	106.8592
Sagicor 7.500%	2016	USD			108.4375	108.4375	108.4375
GOJ 10.50%	2014	EURO			106.7337	106.0462	107.4212
GOJ 9%	2015	USD			107.7530	107.0490	108.4570
GOJ 10.625%	2017	USD			115.3288	113.9988	116.6588
GOJ 8%	2019	USD			106.5773	105.8523	107.3023
GOJ 11.625%	2022	USD			128.2398	126.7313	129.7483
GOJ 9.25%	2025	USD			110.2004	107.7869	112.6139
GOJ 8.5%	2036	USD			97.1681	95.9111	98.4251
GOJ 8 %	2039	USD			90.1888	88.7053	91.6723

*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.