



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.95	0.04	0.03%
Caribbean Stock Index*	73.51	0.93	1.28%
Jamaica Global Bond Index	122.02	0.44	0.36%
JSE Money Market Index [†]	98.50	0.03	0.03%

Wednesday, March 19, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.1188	89.3688	90.8688
Barbados 7%	2022	USD			85.9097	84.9722	86.8472
Barbados 6.625%	2035	USD			75.8809	74.5059	77.2559
Trinidad & Tobago 9.750%	2020	USD			143.3934	142.4579	144.3289
Trinidad & Tobago 5.875%	2027	USD			119.7801	118.6946	120.8656
Petro Co T&T Ltd. 6.000%	2022	USD			109.8642	109.1307	110.5977
National Gas Co. 6.050%	2036	USD			106.9096	106.9096	106.9096
Sagicor 7.500%	2016	USD			108.5000	108.5000	108.5000
GOJ 10.50%	2014	EURO			106.8200	106.1325	107.5075
GOJ 9%	2015	USD			107.6845	107.0010	108.3680
GOJ 10.625%	2017	USD			115.7908	114.6173	116.9643
GOJ 8%	2019	USD			106.7665	106.0280	107.5050
GOJ 11.625%	2022	USD			128.2101	126.7291	129.6911
GOJ 9.25%	2025	USD			111.4460	110.3620	112.5300
GOJ 8.5%	2036	USD			97.6814	96.5129	98.8499
GOJ 8 %	2039	USD			91.4420	90.4730	92.4110

*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.