



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.96	0.01	0.01%
Caribbean Stock Index*	73.58	0.07	0.10%
Jamaica Global Bond Index	122.10	0.08	0.07%
JSE Money Market Index [†]	98.52	0.02	0.02%

Thursday, March 20, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.3264	89.3889	91.2639
Barbados 7%	2022	USD			85.9917	84.8667	87.1167
Barbados 6.625%	2035	USD			75.9618	74.5243	77.3993
Trinidad & Tobago 9.750%	2020	USD			143.2155	142.2850	144.1460
Trinidad & Tobago 5.875%	2027	USD			119.6669	118.5639	120.7699
Petro Co T&T Ltd. 6.000%	2022	USD			109.9253	109.2363	110.6143
National Gas Co. 6.050%	2036	USD			106.8764	106.8764	106.8764
Sagicor 7.500%	2016	USD			108.5208	108.5208	108.5208
GOJ 10.50%	2014	EURO			106.8488	106.1613	107.5363
GOJ 9%	2015	USD			107.7325	107.0600	108.4050
GOJ 10.625%	2017	USD			115.8198	114.6458	116.9938
GOJ 8%	2019	USD			106.8327	106.1132	107.5522
GOJ 11.625%	2022	USD			128.2424	126.7614	129.7234
GOJ 9.25%	2025	USD			111.6562	110.8097	112.5027
GOJ 8.5%	2036	USD			97.7195	96.6835	98.7555
GOJ 8 %	2039	USD			91.5272	90.5582	92.4962

*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.