



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.02	0.06	0.05%
Caribbean Stock Index*	73.39	-0.19	-0.26%
Jamaica Global Bond Index	122.31	0.21	0.17%
JSE Money Market Index [†]	98.54	0.02	0.02%

Friday, March 21, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.5340	89.7840	91.2840
Barbados 7%	2022	USD			85.9486	84.8861	87.0111
Barbados 6.625%	2035	USD			75.9802	74.5427	77.4177
Trinidad & Tobago 9.750%	2020	USD			143.2406	142.3131	144.1681
Trinidad & Tobago 5.875%	2027	USD			119.6837	118.5842	120.7832
Petro Co T&T Ltd. 6.000%	2022	USD			110.0090	109.3380	110.6800
National Gas Co. 6.050%	2036	USD			106.8932	106.8932	106.8932
Sagicor 7.500%	2016	USD			108.5417	108.5417	108.5417
GOJ 10.50%	2014	EURO			106.8776	106.1901	107.5651
GOJ 9%	2015	USD			107.7680	107.0940	108.4420
GOJ 10.625%	2017	USD			115.6933	114.4563	116.9303
GOJ 8%	2019	USD			107.0719	106.2034	107.9404
GOJ 11.625%	2022	USD			127.8872	126.8597	128.9147
GOJ 9.25%	2025	USD			111.6554	110.7364	112.5744
GOJ 8.5%	2036	USD			99.0931	97.6671	100.5191
GOJ 8 %	2039	USD			91.5979	90.6214	92.5744

*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.