



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.60	0.58	0.49%
Caribbean Stock Index*	73.74	0.35	0.48%
Jamaica Global Bond Index	122.44	0.13	0.11%
JSE Money Market Index [†]	98.61	0.07	0.07%

Monday, March 24, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			90.7417	89.9292	91.5542
Barbados 7%	2022	USD			88.0306	87.0306	89.0306
Barbados 6.625%	2035	USD			76.5611	75.5611	77.5611
Trinidad & Tobago 9.750%	2020	USD			143.2617	142.3402	144.1832
Trinidad & Tobago 5.875%	2027	USD			119.7155	118.7145	120.7165
Petro Co T&T Ltd. 6.000%	2022	USD			110.3947	109.6287	111.1607
National Gas Co. 6.050%	2036	USD			107.7100	107.7100	107.7100
Sagicor 7.500%	2016	USD			108.5625	108.5625	108.5625
GOJ 10.50%	2014	EURO			106.9063	106.2188	107.5938
GOJ 9%	2015	USD			107.8015	107.1540	108.4490
GOJ 10.625%	2017	USD			116.3428	115.2988	117.3868
GOJ 8%	2019	USD			107.1272	106.2417	108.0127
GOJ 11.625%	2022	USD			127.9205	126.8910	128.9500
GOJ 9.25%	2025	USD			111.7676	110.6971	112.8381
GOJ 8.5%	2036	USD			99.1382	98.0627	100.2137
GOJ 8 %	2039	USD			91.8772	90.8577	92.8967

*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.