



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.64	0.04	0.03%
Caribbean Stock Index*	73.44	-0.30	-0.41%
Jamaica Global Bond Index	122.49	0.05	0.04%
JSE Money Market Index [†]	97.87	-0.74	-0.75%

Tuesday, March 25, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.1993	90.3243	92.0743
Barbados 7%	2022	USD			88.3625	87.5500	89.1750
Barbados 6.625%	2035	USD			76.7670	75.9545	77.5795
Trinidad & Tobago 9.750%	2020	USD			143.2903	142.3673	144.2133
Trinidad & Tobago 5.875%	2027	USD			119.7398	118.7668	120.7128
Petro Co T&T Ltd. 6.000%	2022	USD			110.2648	109.4423	111.0873
National Gas Co. 6.050%	2036	USD			107.7268	107.7268	107.7268
Sagicor 7.500%	2016	USD			108.5833	108.5833	108.5833
GOJ 10.50%	2014	EURO			106.8726	106.1226	107.6226
GOJ 9%	2015	USD			107.8080	107.1420	108.4740
GOJ 10.625%	2017	USD			116.0949	115.0954	117.0944
GOJ 8%	2019	USD			107.1584	106.2949	108.0219
GOJ 11.625%	2022	USD			128.5533	126.9233	130.1833
GOJ 9.25%	2025	USD			111.6668	110.6168	112.7168
GOJ 8.5%	2036	USD			99.0303	97.8683	100.1923
GOJ 8 %	2039	USD			91.9049	90.9039	92.9059

*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.