



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.23	0.13	0.11%
Caribbean Stock Index*	73.17	0.38	0.52%
Jamaica Global Bond Index	122.62	-0.01	-0.01%
JSE Money Market Index <sup>†</sup>	97.94	0.02	0.02%

Friday, March 28, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0924	91.4049	92.7799
Barbados 7%	2022	USD			89.5653	88.8778	90.2528
Barbados 6.625%	2035	USD			78.7156	77.6531	79.7781
Trinidad & Tobago 9.750%	2020	USD			143.5186	142.5476	144.4896
Trinidad & Tobago 5.875%	2027	USD			120.6091	119.7081	121.5101
Petro Co T&T Ltd. 6.000%	2022	USD			110.8240	110.2050	111.4430
National Gas Co. 6.050%	2036	USD			107.6690	107.6690	107.6690
Sagicor 7.500%	2016	USD			108.4167	108.4167	108.4167
GOJ 10.50%	2014	EURO			106.9389	106.1334	107.7444
GOJ 9%	2015	USD			108.0670	107.3960	108.7380
GOJ 10.625%	2017	USD			116.6059	114.9554	118.2564
GOJ 8%	2019	USD			107.2918	106.4238	108.1598
GOJ 11.625%	2022	USD			128.0835	127.1625	129.0045
GOJ 9.25%	2025	USD			111.8646	110.6916	113.0376
GOJ 8.5%	2036	USD			99.3623	98.1168	100.6078
GOJ 8 %	2039	USD			91.9633	90.9898	92.9368

\*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)

<sup>†</sup>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.