



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.43	0.05	0.04%
Caribbean Stock Index*	74.08	0.38	0.52%
Jamaica Global Bond Index	124.48	0.10	0.08%
JSE Money Market Index [†]	98.06	0.02	0.02%

Wednesday, April 02, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8181	91.2556	92.3806
Barbados 7%	2022	USD			89.8500	89.1000	90.6000
Barbados 6.625%	2035	USD			79.2451	77.7451	80.7451
Trinidad & Tobago 9.750%	2020	USD			143.6635	142.6800	144.6470
Trinidad & Tobago 5.875%	2027	USD			120.5952	119.7627	121.4277
Petro Co T&T Ltd. 6.000%	2022	USD			110.8623	110.0683	111.6563
National Gas Co. 6.050%	2036	USD			108.0031	108.0031	108.0031
Sagicor 7.500%	2016	USD			109.1208	109.1208	109.1208
GOJ 10.50%	2014	EURO			107.0353	106.2853	107.7853
GOJ 9%	2015	USD			108.3405	107.6460	109.0350
GOJ 10.625%	2017	USD			118.0795	117.1530	119.0060
GOJ 8%	2019	USD			108.6934	108.2019	109.1849
GOJ 11.625%	2022	USD			128.5744	127.3229	129.8259
GOJ 9.25%	2025	USD			117.4026	116.5111	118.2941
GOJ 8.5%	2036	USD			100.8688	99.4288	102.3088
GOJ 8 %	2039	USD			94.7019	93.1999	96.2039

*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.