



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.42	-0.01	-0.01%
Caribbean Stock Index*	75.67	1.59	2.15%
Jamaica Global Bond Index	124.58	0.10	0.08%
JSE Money Market Index [†]	98.08	0.02	0.02%

Thursday, April 03, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8382	91.2757	92.4007
Barbados 7%	2022	USD			89.8069	88.9944	90.6194
Barbados 6.625%	2035	USD			79.3260	78.0135	80.6385
Trinidad & Tobago 9.750%	2020	USD			143.5926	142.6591	144.5261
Trinidad & Tobago 5.875%	2027	USD			120.5300	119.7000	121.3600
Petro Co T&T Ltd. 6.000%	2022	USD			110.8680	110.0400	111.6960
National Gas Co. 6.050%	2036	USD			108.0199	108.0199	108.0199
Sagicor 7.500%	2016	USD			109.1417	109.1417	109.1417
GOJ 10.50%	2014	EURO			107.0640	106.3140	107.8140
GOJ 9%	2015	USD			108.4170	107.7050	109.1290
GOJ 10.625%	2017	USD			118.1080	117.1815	119.0345
GOJ 8%	2019	USD			108.6346	108.0491	109.2201
GOJ 11.625%	2022	USD			128.5892	127.3552	129.8232
GOJ 9.25%	2025	USD			117.4288	116.5368	118.3208
GOJ 8.5%	2036	USD			101.7044	99.4214	103.9874
GOJ 8 %	2039	USD			94.3566	93.1611	95.5521

*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.