



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.55	0.06	0.05%
Caribbean Stock Index*	74.03	-0.44	-0.59%
Jamaica Global Bond Index	124.90	0.18	0.14%
JSE Money Market Index <sup>†</sup>	98.18	0.07	0.07%

Monday, April 07, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8160	91.1910	92.4410
Barbados 7%	2022	USD			90.5333	89.9083	91.1583
Barbados 6.625%	2035	USD			79.3628	77.8003	80.9253
Trinidad & Tobago 9.750%	2020	USD			143.4453	142.5643	144.3263
Trinidad & Tobago 5.875%	2027	USD			120.7612	119.9547	121.5677
Petro Co T&T Ltd. 6.000%	2022	USD			111.1023	110.2793	111.9253
National Gas Co. 6.050%	2036	USD			107.8285	107.8285	107.8285
Sagicor 7.500%	2016	USD			109.1833	109.1833	109.1833
GOJ 10.50%	2014	EURO			107.1216	106.3716	107.8716
GOJ 9%	2015	USD			108.4560	107.7720	109.1400
GOJ 10.625%	2017	USD			118.2400	117.1685	119.3115
GOJ 8%	2019	USD			108.7606	107.9716	109.5496
GOJ 11.625%	2022	USD			128.9918	127.3258	130.6578
GOJ 9.25%	2025	USD			117.5596	116.6531	118.4661
GOJ 8.5%	2036	USD			102.5322	100.1117	104.9527
GOJ 8 %	2039	USD			95.0031	94.0286	95.9776

\*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.