



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.72	0.17	0.14%
Caribbean Stock Index*	73.88	-0.15	-0.20%
Jamaica Global Bond Index	124.82	-0.08	-0.06%
JSE Money Market Index [†]	98.20	0.02	0.02%

Tuesday, April 08, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.8986	91.2111	92.5861
Barbados 7%	2022	USD			91.3653	90.5528	92.1778
Barbados 6.625%	2035	USD			80.9438	79.9438	81.9438
Trinidad & Tobago 9.750%	2020	USD			143.4773	142.5923	144.3623
Trinidad & Tobago 5.875%	2027	USD			120.8440	120.0290	121.6590
Petro Co T&T Ltd. 6.000%	2022	USD			111.0070	110.1240	111.8900
National Gas Co. 6.050%	2036	USD			107.8453	107.8453	107.8453
Sagicor 7.500%	2016	USD			109.2042	109.2042	109.2042
GOJ 10.50%	2014	EURO			107.1503	106.4003	107.9003
GOJ 9%	2015	USD			108.4445	107.7250	109.1640
GOJ 10.625%	2017	USD			118.2675	117.2030	119.3320
GOJ 8%	2019	USD			108.7683	107.9368	109.5998
GOJ 11.625%	2022	USD			129.0226	127.3561	130.6891
GOJ 9.25%	2025	USD			117.5693	116.6508	118.4878
GOJ 8.5%	2036	USD			101.9218	100.5343	103.3093
GOJ 8 %	2039	USD			94.9943	93.9878	96.0008

*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.