



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.85	0.13	0.11%
Caribbean Stock Index*	74.04	0.16	0.22%
Jamaica Global Bond Index	124.86	0.04	0.03%
JSE Money Market Index <sup>†</sup>	98.22	0.02	0.02%

Wednesday, April 09, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			91.9590	91.2715	92.6465
Barbados 7%	2022	USD			91.4236	90.6111	92.2361
Barbados 6.625%	2035	USD			80.9990	79.9990	81.9990
Trinidad & Tobago 9.750%	2020	USD			143.5616	142.6756	144.4476
Trinidad & Tobago 5.875%	2027	USD			120.9285	120.1620	121.6950
Petro Co T&T Ltd. 6.000%	2022	USD			111.0765	110.1920	111.9610
National Gas Co. 6.050%	2036	USD			107.8957	107.8957	107.8957
Sagicor 7.500%	2016	USD			109.9667	109.9667	109.9667
GOJ 10.50%	2014	EURO			107.1741	106.4866	107.8616
GOJ 9%	2015	USD			108.5815	107.8450	109.3180
GOJ 10.625%	2017	USD			118.3206	117.3136	119.3276
GOJ 8%	2019	USD			108.9764	108.0234	109.9294
GOJ 11.625%	2022	USD			128.7100	127.4540	129.9660
GOJ 9.25%	2025	USD			117.6819	116.7619	118.6019
GOJ 8.5%	2036	USD			101.8466	100.8071	102.8861
GOJ 8 %	2039	USD			95.1039	94.0904	96.1174

\*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.