



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.98	0.13	0.11%
Caribbean Stock Index*	74.38	0.34	0.46%
Jamaica Global Bond Index	124.90	0.04	0.03%
JSE Money Market Index [†]	98.25	0.03	0.03%

Thursday, April 10, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			92.0417	91.2917	92.7917
Barbados 7%	2022	USD			92.2556	91.2556	93.2556
Barbados 6.625%	2035	USD			81.2049	80.0174	82.3924
Trinidad & Tobago 9.750%	2020	USD			143.5872	142.7027	144.4717
Trinidad & Tobago 5.875%	2027	USD			120.9498	120.1863	121.7133
Petro Co T&T Ltd. 6.000%	2022	USD			111.1397	110.3187	111.9607
National Gas Co. 6.050%	2036	USD			107.9125	107.9125	107.9125
Sagicor 7.500%	2016	USD			109.9875	109.9875	109.9875
GOJ 10.50%	2014	EURO			107.1404	106.5154	107.7654
GOJ 9%	2015	USD			108.5700	107.8340	109.3060
GOJ 10.625%	2017	USD			118.2936	117.2971	119.2901
GOJ 8%	2019	USD			108.7542	107.9277	109.5807
GOJ 11.625%	2022	USD			129.0743	127.4853	130.6633
GOJ 9.25%	2025	USD			117.6081	116.7516	118.4646
GOJ 8.5%	2036	USD			102.0852	100.8147	103.3557
GOJ 8 %	2039	USD			95.2367	94.2927	96.1807

*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.