



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.67	0.13	0.11%
Caribbean Stock Index*	73.82	0.06	0.08%
Jamaica Global Bond Index	124.18	-0.71	-0.57%
JSE Money Market Index [†]	98.34	0.07	0.07%

Monday, April 14, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.0819	94.0819	96.0819
Barbados 7%	2022	USD			92.9819	92.1694	93.7944
Barbados 6.625%	2035	USD			81.5542	80.3042	82.8042
Trinidad & Tobago 9.750%	2020	USD			143.6108	142.7298	144.4918
Trinidad & Tobago 5.875%	2027	USD			121.1824	120.2979	122.0669
Petro Co T&T Ltd. 6.000%	2022	USD			111.4700	110.6450	112.2950
National Gas Co. 6.050%	2036	USD			108.9711	108.9711	108.9711
Sagicor 7.500%	2016	USD			110.0292	110.0292	110.0292
GOJ 10.50%	2014	EURO			107.2604	106.5729	107.9479
GOJ 9%	2015	USD			108.6660	107.9440	109.3880
GOJ 10.625%	2017	USD			118.2976	117.2621	119.3331
GOJ 8%	2019	USD			108.4516	107.5881	109.3151
GOJ 11.625%	2022	USD			129.1138	127.5358	130.6918
GOJ 9.25%	2025	USD			113.0115	112.1470	113.8760
GOJ 8.5%	2036	USD			101.9364	100.8339	103.0389
GOJ 8 %	2039	USD			95.5256	94.6501	96.4011

*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.