



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.81	0.14	0.12%
Caribbean Stock Index*	73.60	-0.22	-0.30%
Jamaica Global Bond Index	124.39	0.21	0.17%
JSE Money Market Index [†]	98.36	0.02	0.02%

Tuesday, April 15, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.6000	94.5375	96.6625
Barbados 7%	2022	USD			93.4347	92.7472	94.1222
Barbados 6.625%	2035	USD			82.2528	81.1278	83.3778
Trinidad & Tobago 9.750%	2020	USD			143.7182	142.8352	144.6012
Trinidad & Tobago 5.875%	2027	USD			121.3677	120.4892	122.2462
Petro Co T&T Ltd. 6.000%	2022	USD			111.3712	110.6297	112.1127
National Gas Co. 6.050%	2036	USD			109.0383	109.0383	109.0383
Sagicor 7.500%	2016	USD			110.1125	110.1125	110.1125
GOJ 10.50%	2014	EURO			107.3418	106.7168	107.9668
GOJ 9%	2015	USD			108.6545	107.9580	109.3510
GOJ 10.625%	2017	USD			118.4452	117.4642	119.4262
GOJ 8%	2019	USD			108.6510	107.8450	109.4570
GOJ 11.625%	2022	USD			129.1635	127.5130	130.8140
GOJ 9.25%	2025	USD			113.1983	112.2798	114.1168
GOJ 8.5%	2036	USD			102.7354	101.8974	103.5734
GOJ 8 %	2039	USD			95.4975	94.4860	96.5090

*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.