



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.83	0.02	0.02%
Caribbean Stock Index*	72.98	-0.62	-0.84%
Jamaica Global Bond Index	124.44	0.05	0.04%
JSE Money Market Index [†]	98.39	0.03	0.03%

Wednesday, April 16, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			95.9326	95.0576	96.8076
Barbados 7%	2022	USD			93.6417	93.0167	94.2667
Barbados 6.625%	2035	USD			82.4587	81.2712	83.6462
Trinidad & Tobago 9.750%	2020	USD			143.6703	142.7903	144.5503
Trinidad & Tobago 5.875%	2027	USD			121.5815	120.7505	122.4125
Petro Co T&T Ltd. 6.000%	2022	USD			111.3878	110.5983	112.1773
National Gas Co. 6.050%	2036	USD			109.0551	109.0551	109.0551
Sagicor 7.500%	2016	USD			109.3333	109.3333	109.3333
GOJ 10.50%	2014	EURO			107.3705	106.8705	107.8705
GOJ 9%	2015	USD			108.5680	107.7810	109.3550
GOJ 10.625%	2017	USD			118.4927	117.5137	119.4717
GOJ 8%	2019	USD			108.8087	108.0322	109.5852
GOJ 11.625%	2022	USD			129.2168	127.5463	130.8873
GOJ 9.25%	2025	USD			113.2240	112.3055	114.1425
GOJ 8.5%	2036	USD			102.7770	102.0200	103.5340
GOJ 8 %	2039	USD			95.5757	94.5752	96.5762

*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.