



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.98	0.15	0.12%
Caribbean Stock Index*	72.90	-0.08	-0.11%
Jamaica Global Bond Index	124.56	0.12	0.10%
JSE Money Market Index <sup>†</sup>	98.41	0.02	0.02%

Thursday, April 17, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.0153	95.2028	96.8278
Barbados 7%	2022	USD			93.6611	93.0361	94.2861
Barbados 6.625%	2035	USD			82.4771	81.2896	83.6646
Trinidad & Tobago 9.750%	2020	USD			143.7763	142.9113	144.6413
Trinidad & Tobago 5.875%	2027	USD			121.7253	120.9028	122.5478
Petro Co T&T Ltd. 6.000%	2022	USD			111.6765	110.8360	112.5170
National Gas Co. 6.050%	2036	USD			109.0719	109.0719	109.0719
Sagicor 7.500%	2016	USD			109.3542	109.3542	109.3542
GOJ 10.50%	2014	EURO			107.3993	106.8993	107.8993
GOJ 9%	2015	USD			108.6275	107.8470	109.4080
GOJ 10.625%	2017	USD			118.5122	117.5392	119.4852
GOJ 8%	2019	USD			108.6539	107.8634	109.4444
GOJ 11.625%	2022	USD			129.2491	127.5786	130.9196
GOJ 9.25%	2025	USD			113.2272	112.3632	114.0912
GOJ 8.5%	2036	USD			103.5176	101.8006	105.2346
GOJ 8 %	2039	USD			95.7769	94.8824	96.6714

\*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.