



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.79	0.01	0.01%
Caribbean Stock Index*	72.61	-0.04	-0.06%
Jamaica Global Bond Index	124.79	0.03	0.02%
JSE Money Market Index [†]	98.57	0.02	0.02%

Thursday, April 24, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3861	95.5736	97.1986
Barbados 7%	2022	USD			94.1528	93.5278	94.7778
Barbados 6.625%	2035	USD			82.6500	81.2750	84.0250
Trinidad & Tobago 9.750%	2020	USD			143.9243	142.9248	144.9238
Trinidad & Tobago 5.875%	2027	USD			121.9168	121.0938	122.7398
Petro Co T&T Ltd. 6.000%	2022	USD			111.5315	110.6900	112.3730
National Gas Co. 6.050%	2036	USD			107.7478	107.7478	107.7478
Sagicor 7.500%	2016	USD			109.4792	109.4792	109.4792
GOJ 10.50%	2014	EURO			107.5432	106.7932	108.2932
GOJ 9%	2015	USD			108.8890	108.0620	109.7160
GOJ 10.625%	2017	USD			118.4578	117.5573	119.3583
GOJ 8%	2019	USD			108.9443	108.1028	109.7858
GOJ 11.625%	2022	USD			129.4833	128.2333	130.7333
GOJ 9.25%	2025	USD			113.3428	112.4593	114.2263
GOJ 8.5%	2036	USD			103.7913	102.7473	104.8353
GOJ 8 %	2039	USD			95.9113	94.9648	96.8578

*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.