



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.78	-0.01	-0.01%
Caribbean Stock Index*	72.00	-0.61	-0.84%
Jamaica Global Bond Index	124.87	0.08	0.06%
JSE Money Market Index [†]	98.60	0.03	0.03%

Friday, April 25, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.3438	95.5938	97.0938
Barbados 7%	2022	USD			94.1722	93.5472	94.7972
Barbados 6.625%	2035	USD			82.6684	81.2934	84.0434
Trinidad & Tobago 9.750%	2020	USD			143.9539	142.9569	144.9509
Trinidad & Tobago 5.875%	2027	USD			121.9291	121.1071	122.7511
Petro Co T&T Ltd. 6.000%	2022	USD			111.4937	110.6627	112.3247
National Gas Co. 6.050%	2036	USD			107.7646	107.7646	107.7646
Sagicor 7.500%	2016	USD			109.5000	109.5000	109.5000
GOJ 10.50%	2014	EURO			107.5719	106.8219	108.3219
GOJ 9%	2015	USD			109.0520	108.2080	109.8960
GOJ 10.625%	2017	USD			118.7308	117.8388	119.6228
GOJ 8%	2019	USD			108.9705	108.1330	109.8080
GOJ 11.625%	2022	USD			129.4531	128.1406	130.7656
GOJ 9.25%	2025	USD			113.3350	112.4510	114.2190
GOJ 8.5%	2036	USD			104.0099	103.1559	104.8639
GOJ 8 %	2039	USD			95.9025	94.9500	96.8550

*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.