



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.04	-0.10	-0.08%
Caribbean Stock Index*	71.27	-2.87	-3.87%
Jamaica Global Bond Index	124.82	-0.10	-0.08%
JSE Money Market Index [†]	98.17	0.02	0.02%

Tuesday, April 29, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.8215	95.8840	97.7590
Barbados 7%	2022	USD			94.0861	93.3361	94.8361
Barbados 6.625%	2035	USD			82.5802	81.3302	83.8302
Trinidad & Tobago 9.750%	2020	USD			143.7146	142.6891	144.7401
Trinidad & Tobago 5.875%	2027	USD			122.0132	121.2557	122.7707
Petro Co T&T Ltd. 6.000%	2022	USD			111.4875	110.6570	112.3180
National Gas Co. 6.050%	2036	USD			109.0482	109.0482	109.0482
Sagicor 7.500%	2016	USD			109.5417	109.5417	109.5417
GOJ 10.50%	2014	EURO			107.6533	106.9658	108.3408
GOJ 9%	2015	USD			109.1280	108.3700	109.8860
GOJ 10.625%	2017	USD			118.5323	117.8978	119.1668
GOJ 8%	2019	USD			108.8519	108.0354	109.6684
GOJ 11.625%	2022	USD			129.5177	128.2052	130.8302
GOJ 9.25%	2025	USD			113.3549	112.5124	114.1974
GOJ 8.5%	2036	USD			103.6426	102.5491	104.7361
GOJ 8 %	2039	USD			96.0054	95.1214	96.8894

*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.