



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.13	0.09	0.07%
Caribbean Stock Index*	70.50	-0.77	-1.08%
Jamaica Global Bond Index	124.89	0.07	0.06%
JSE Money Market Index [†]	98.19	0.02	0.02%

Wednesday, April 30, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.1944	96.3194	98.0694
Barbados 7%	2022	USD			94.0819	93.3944	94.7694
Barbados 6.625%	2035	USD			83.0729	81.7604	84.3854
Trinidad & Tobago 9.750%	2020	USD			143.8018	142.7623	144.8413
Trinidad & Tobago 5.875%	2027	USD			122.2097	121.4447	122.9747
Petro Co T&T Ltd. 6.000%	2022	USD			111.3870	110.4500	112.3240
National Gas Co. 6.050%	2036	USD			109.0986	109.0986	109.0986
Sagicor 7.500%	2016	USD			109.9042	109.9042	109.9042
GOJ 10.50%	2014	EURO			107.6820	106.9945	108.3695
GOJ 9%	2015	USD			109.1905	108.4160	109.9650
GOJ 10.625%	2017	USD			118.7809	117.9814	119.5804
GOJ 8%	2019	USD			108.9111	108.0771	109.7451
GOJ 11.625%	2022	USD			129.3646	128.0521	130.6771
GOJ 9.25%	2025	USD			113.4555	112.4755	114.4355
GOJ 8.5%	2036	USD			103.7329	102.6559	104.8099
GOJ 8 %	2039	USD			96.1531	95.1511	97.1551

*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.