



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.23	0.10	0.08%
Caribbean Stock Index*	70.42	-0.08	-0.11%
Jamaica Global Bond Index	124.95	0.06	0.05%
JSE Money Market Index [†]	98.21	0.02	0.02%

Thursday, May 01, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2146	96.2146	98.2146
Barbados 7%	2022	USD			94.2889	93.6639	94.9139
Barbados 6.625%	2035	USD			83.5288	82.5288	84.5288
Trinidad & Tobago 9.750%	2020	USD			143.8169	142.7864	144.8474
Trinidad & Tobago 5.875%	2027	USD			122.4280	121.6260	123.2300
Petro Co T&T Ltd. 6.000%	2022	USD			111.4692	110.5277	112.4107
National Gas Co. 6.050%	2036	USD			109.1154	109.1154	109.1154
Sagicor 7.500%	2016	USD			109.9250	109.9250	109.9250
GOJ 10.50%	2014	EURO			107.6820	106.9945	108.3695
GOJ 9%	2015	USD			109.2530	108.5250	109.9810
GOJ 10.625%	2017	USD			118.8624	118.0899	119.6349
GOJ 8%	2019	USD			109.0003	108.2073	109.7933
GOJ 11.625%	2022	USD			129.4594	128.0844	130.8344
GOJ 9.25%	2025	USD			113.4317	112.4072	114.4562
GOJ 8.5%	2036	USD			103.8291	102.7586	104.8996
GOJ 8 %	2039	USD			96.1678	95.2843	97.0513

*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.