



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.33	-1.04	-0.85%
Caribbean Stock Index*	68.09	-2.30	-3.27%
Jamaica Global Bond Index	125.11	0.04	0.03%
JSE Money Market Index [†]	98.30	0.06	0.06%

Monday, May 05, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.2549	97.6299	98.8799
Barbados 7%	2022	USD			94.0778	93.3278	94.8278
Barbados 6.625%	2035	USD			83.5031	82.0656	84.9406
Trinidad & Tobago 9.750%	2020	USD			143.7456	142.6586	144.8326
Trinidad & Tobago 5.875%	2027	USD			122.5646	121.7416	123.3876
Petro Co T&T Ltd. 6.000%	2022	USD			108.9235	108.1230	109.7240
National Gas Co. 6.050%	2036	USD			109.1490	109.1490	109.1490
Sagicor 7.500%	2016	USD			109.9667	109.9667	109.9667
GOJ 10.50%	2014	EURO			107.8021	107.0521	108.5521
GOJ 9%	2015	USD			109.2985	108.5990	109.9980
GOJ 10.625%	2017	USD			119.0114	118.2569	119.7659
GOJ 8%	2019	USD			109.1738	108.3788	109.9688
GOJ 11.625%	2022	USD			129.4615	128.0240	130.8990
GOJ 9.25%	2025	USD			113.5006	112.4026	114.5986
GOJ 8.5%	2036	USD			104.2468	103.2988	105.1948
GOJ 8 %	2039	USD			96.3268	95.5178	97.1358

*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.