



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.36	0.03	0.02%
Caribbean Stock Index*	71.11	3.02	4.44%
Jamaica Global Bond Index	125.14	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.33	0.03	0.03%

Tuesday, May 06, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.2750	97.6500	98.9000
Barbados 7%	2022	USD			94.1597	93.3472	94.9722
Barbados 6.625%	2035	USD			83.5215	82.0840	84.9590
Trinidad & Tobago 9.750%	2020	USD			143.7742	142.6847	144.8637
Trinidad & Tobago 5.875%	2027	USD			122.5874	121.7609	123.4139
Petro Co T&T Ltd. 6.000%	2022	USD			108.9392	108.1387	109.7397
National Gas Co. 6.050%	2036	USD			109.1658	109.1658	109.1658
Sagicor 7.500%	2016	USD			109.9875	109.9875	109.9875
GOJ 10.50%	2014	EURO			108.0808	107.4558	108.7058
GOJ 9%	2015	USD			109.2975	108.6150	109.9800
GOJ 10.625%	2017	USD			118.8944	118.1084	119.6804
GOJ 8%	2019	USD			109.1735	108.4080	109.9390
GOJ 11.625%	2022	USD			129.4938	128.0563	130.9313
GOJ 9.25%	2025	USD			113.5028	112.5653	114.4403
GOJ 8.5%	2036	USD			104.2269	103.2414	105.2124
GOJ 8 %	2039	USD			96.3490	95.5400	97.1580

\*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)

<sup>†</sup>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.