



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.15	-0.21	-0.17%
Caribbean Stock Index*	67.46	-3.65	-5.13%
Jamaica Global Bond Index	125.13	-0.01	-0.01%
JSE Money Market Index [†]	98.35	0.02	0.02%

Wednesday, May 07, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.3354	97.7104	98.9604
Barbados 7%	2022	USD			94.2181	93.4056	95.0306
Barbados 6.625%	2035	USD			83.5767	82.1392	85.0142
Trinidad & Tobago 9.750%	2020	USD			143.8824	142.7789	144.9859
Trinidad & Tobago 5.875%	2027	USD			122.6664	121.8129	123.5199
Petro Co T&T Ltd. 6.000%	2022	USD			109.0137	108.2127	109.8147
National Gas Co. 6.050%	2036	USD			109.2163	109.2163	109.2163
Sagicor 7.500%	2016	USD			106.3000	106.3000	106.3000
GOJ 10.50%	2014	EURO			108.1671	107.5421	108.7921
GOJ 9%	2015	USD			109.3600	108.6780	110.0420
GOJ 10.625%	2017	USD			118.9825	118.1960	119.7690
GOJ 8%	2019	USD			109.2367	108.4717	110.0017
GOJ 11.625%	2022	USD			129.5281	128.1531	130.9031
GOJ 9.25%	2025	USD			113.2674	112.6424	113.8924
GOJ 8.5%	2036	USD			104.2982	103.3122	105.2842
GOJ 8 %	2039	USD			96.0462	95.4337	96.6587

*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.