



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.84	-0.31	-0.26%
Caribbean Stock Index*	67.21	-0.25	-0.37%
Jamaica Global Bond Index	125.17	0.04	0.03%
JSE Money Market Index <sup>†</sup>	98.37	0.02	0.02%

Thursday, May 08, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.3556	97.7306	98.9806
Barbados 7%	2022	USD			94.2375	93.4250	95.0500
Barbados 6.625%	2035	USD			83.4076	82.1576	84.6576
Trinidad & Tobago 9.750%	2020	USD			143.9270	142.8240	145.0300
Trinidad & Tobago 5.875%	2027	USD			122.6942	121.8312	123.5572
Petro Co T&T Ltd. 6.000%	2022	USD			108.1663	107.6033	108.7293
National Gas Co. 6.050%	2036	USD			109.2331	109.2331	109.2331
Sagicor 7.500%	2016	USD			106.3208	106.3208	106.3208
GOJ 10.50%	2014	EURO			108.1959	107.5709	108.8209
GOJ 9%	2015	USD			109.3130	108.6910	109.9350
GOJ 10.625%	2017	USD			118.9870	118.1715	119.8025
GOJ 8%	2019	USD			109.2394	108.4519	110.0269
GOJ 11.625%	2022	USD			129.6854	128.3104	131.0604
GOJ 9.25%	2025	USD			113.4976	112.3881	114.6071
GOJ 8.5%	2036	USD			104.1933	103.1108	105.2758
GOJ 8 %	2039	USD			96.0434	95.3529	96.7339

\*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.