



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.07	0.23	0.19%
Caribbean Stock Index*	65.70	-1.51	-2.25%
Jamaica Global Bond Index	125.20	0.03	0.02%
JSE Money Market Index [†]	98.39	0.02	0.02%

Friday, May 09, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.7507	98.1257	99.3757
Barbados 7%	2022	USD			96.3194	95.4444	97.1944
Barbados 6.625%	2035	USD			83.6135	82.1760	85.0510
Trinidad & Tobago 9.750%	2020	USD			143.9331	142.8271	145.0391
Trinidad & Tobago 5.875%	2027	USD			122.8025	121.8515	123.7535
Petro Co T&T Ltd. 6.000%	2022	USD			108.1180	107.4530	108.7830
National Gas Co. 6.050%	2036	USD			109.2499	109.2499	109.2499
Sagicor 7.500%	2016	USD			106.0917	106.0917	106.0917
GOJ 10.50%	2014	EURO			108.2872	107.7247	108.8497
GOJ 9%	2015	USD			109.3070	108.6880	109.9260
GOJ 10.625%	2017	USD			119.0115	118.1960	119.8270
GOJ 8%	2019	USD			109.2606	108.4731	110.0481
GOJ 11.625%	2022	USD			129.6552	128.2177	131.0927
GOJ 9.25%	2025	USD			113.6358	112.5148	114.7568
GOJ 8.5%	2036	USD			104.1474	103.0604	105.2344
GOJ 8 %	2039	USD			96.0746	95.2391	96.9101

*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.