



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.27	0.05	0.04%
Caribbean Stock Index*	75.38	1.11	1.49%
Jamaica Global Bond Index	120.44	0.12	0.10%
JSE Money Market Index <sup>†</sup>	98.31	0.02	0.02%

Tuesday, March 04, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			89.4014	88.4014	90.4014
Barbados 7%	2022	USD			84.9542	84.0167	85.8917
Barbados 6.625%	2035	USD			75.5681	74.4431	76.6931
Trinidad & Tobago 9.750%	2020	USD			143.0490	142.0555	144.0425
Trinidad & Tobago 5.875%	2027	USD			119.4776	118.4881	120.4671
Petro Co T&T Ltd. 6.000%	2022	USD			108.9748	108.4223	109.5273
National Gas Co. 6.050%	2036	USD			106.6239	106.6239	106.6239
Sagicor 7.500%	2016	USD			107.8958	107.8958	107.8958
GOJ 10.50%	2014	EURO			106.8790	105.8025	107.9555
GOJ 9%	2015	USD			107.1565	106.4730	107.8400
GOJ 10.625%	2017	USD			113.1866	111.8816	114.4916
GOJ 8%	2019	USD			104.2917	103.4562	105.1272
GOJ 11.625%	2022	USD			128.4292	127.4292	129.4292
GOJ 9.25%	2025	USD			107.5257	106.5042	108.5472
GOJ 8.5%	2036	USD			96.5120	95.4235	97.6005
GOJ 8 %	2039	USD			90.9987	89.9842	92.0132

\*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.