



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.15	0.05	0.04%
Caribbean Stock Index*	66.61	0.20	0.30%
Jamaica Global Bond Index	125.61	0.04	0.03%
JSE Money Market Index <sup>†</sup>	98.62	0.03	0.03%

Wednesday, May 21, 2014

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.0125	98.2625	99.7625
Barbados 7%	2022	USD			97.0722	96.1972	97.9472
Barbados 6.625%	2035	USD			84.2903	82.9153	85.6653
Trinidad & Tobago 9.750%	2020	USD			144.7282	143.7132	145.7432
Trinidad & Tobago 5.875%	2027	USD			120.2092	119.3622	121.0562
Petro Co T&T Ltd. 6.000%	2022	USD			107.9912	107.3347	108.6477
National Gas Co. 6.050%	2036	USD			109.4683	109.4683	109.4683
Sagicor 7.500%	2016	USD			106.6125	106.6125	106.6125
GOJ 10.50%	2014	EURO			108.6949	108.4449	108.9449
GOJ 9%	2015	USD			109.6075	109.1650	110.0500
GOJ 10.625%	2017	USD			119.1672	118.2847	120.0497
GOJ 8%	2019	USD			109.8455	108.8920	110.7990
GOJ 11.625%	2022	USD			129.4500	128.6375	130.2625
GOJ 9.25%	2025	USD			113.9178	112.9058	114.9298
GOJ 8.5%	2036	USD			104.8589	103.8684	105.8494
GOJ 8 %	2039	USD			96.7275	95.9640	97.4910

\*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.