



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.49	-0.07	-0.06%
Caribbean Stock Index*	83.76	-0.12	-0.14%
Jamaica Global Bond Index	120.70	0.06	0.05%
JSE Money Market Index [†]	98.58	0.02	0.02%

Thursday, August 08, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.1056	101.1681	103.0431
Barbados 7%	2022	USD			99.4250	98.5500	100.3000
Barbados 6.625%	2035	USD			89.6264	88.6264	90.6264
Trinidad & Tobago 9.750%	2020	USD			144.0795	142.7315	145.4275
Trinidad & Tobago 5.875%	2027	USD			118.4600	117.5165	119.4035
Petro Co T&T Ltd. 6.000%	2022	USD			106.0438	105.1893	106.8983
National Gas Co. 6.050%	2036	USD			106.4706	106.4706	106.4706
Sagicor 7.500%	2016	USD			107.8958	107.8958	107.8958
GOJ 10.50%	2014	EURO			111.7030	110.6735	112.7325
GOJ 9%	2015	USD			106.2345	105.1860	107.2830
GOJ 10.625%	2017	USD			112.1162	111.2002	113.0322
GOJ 8%	2019	USD			100.5884	99.4359	101.7409
GOJ 11.625%	2022	USD			132.8177	130.8342	134.8012
GOJ 9.25%	2025	USD			105.6706	104.6846	106.6566
GOJ 8.5%	2036	USD			99.4923	98.3868	100.5978
GOJ 8 %	2039	USD			89.9679	88.3339	91.6019

*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.