



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.43	-0.06	-0.05%
Caribbean Stock Index*	82.94	-0.82	-0.98%
Jamaica Global Bond Index	120.73	0.03	0.02%
JSE Money Market Index [†]	98.60	0.02	0.02%

Friday, August 09, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.9382	101.0632	102.8132
Barbados 7%	2022	USD			99.1944	98.3194	100.0694
Barbados 6.625%	2035	USD			89.3323	88.3948	90.2698
Trinidad & Tobago 9.750%	2020	USD			144.1081	142.7826	145.4336
Trinidad & Tobago 5.875%	2027	USD			118.4818	117.5438	119.4198
Petro Co T&T Ltd. 6.000%	2022	USD			105.9980	105.1610	106.8350
National Gas Co. 6.050%	2036	USD			106.4874	106.4874	106.4874
Sagicor 7.500%	2016	USD			107.9167	107.9167	107.9167
GOJ 10.50%	2014	EURO			111.7427	110.7142	112.7712
GOJ 9%	2015	USD			106.1445	104.9560	107.3330
GOJ 10.625%	2017	USD			112.0698	111.1778	112.9618
GOJ 8%	2019	USD			100.6311	99.5971	101.6651
GOJ 11.625%	2022	USD			132.7220	130.8655	134.5785
GOJ 9.25%	2025	USD			105.6348	104.7043	106.5653
GOJ 8.5%	2036	USD			99.8174	98.0504	101.5844
GOJ 8 %	2039	USD			90.0846	88.4561	91.7131

*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.