



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.55	0.17	0.14%
Caribbean Stock Index*	82.11	-0.24	-0.29%
Jamaica Global Bond Index	120.85	0.02	0.02%
JSE Money Market Index <sup>†</sup>	98.70	0.02	0.02%

Wednesday, August 14, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.9139	100.9139	102.9139
Barbados 7%	2022	USD			99.2917	98.4167	100.1667
Barbados 6.625%	2035	USD			89.4243	88.4868	90.3618
Trinidad & Tobago 9.750%	2020	USD			144.2575	142.9440	145.5710
Trinidad & Tobago 5.875%	2027	USD			118.5894	117.6774	119.5014
Petro Co T&T Ltd. 6.000%	2022	USD			106.1233	105.2753	106.9713
National Gas Co. 6.050%	2036	USD			106.5714	106.5714	106.5714
Sagicor 7.500%	2016	USD			108.0208	108.0208	108.0208
GOJ 10.50%	2014	EURO			111.6051	110.7721	112.4381
GOJ 9%	2015	USD			106.0300	104.3240	107.7360
GOJ 10.625%	2017	USD			112.1628	111.1103	113.2153
GOJ 8%	2019	USD			101.1242	100.0352	102.2132
GOJ 11.625%	2022	USD			133.0199	131.0269	135.0129
GOJ 9.25%	2025	USD			105.6342	104.5877	106.6807
GOJ 8.5%	2036	USD			99.7295	98.1705	101.2885
GOJ 8 %	2039	USD			90.2802	88.7692	91.7912

\*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.