



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.51	-0.04	-0.03%
Caribbean Stock Index*	82.38	0.27	0.33%
Jamaica Global Bond Index	120.92	0.07	0.06%
JSE Money Market Index [†]	98.72	0.02	0.02%

Thursday, August 15, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.9340	100.9340	102.9340
Barbados 7%	2022	USD			99.2486	98.3111	100.1861
Barbados 6.625%	2035	USD			89.4427	88.6302	90.2552
Trinidad & Tobago 9.750%	2020	USD			144.2856	142.9761	145.5951
Trinidad & Tobago 5.875%	2027	USD			118.6077	117.6997	119.5157
Petro Co T&T Ltd. 6.000%	2022	USD			106.0060	105.1090	106.9030
National Gas Co. 6.050%	2036	USD			106.5882	106.5882	106.5882
Sagicor 7.500%	2016	USD			108.0417	108.0417	108.0417
GOJ 10.50%	2014	EURO			111.6348	110.8018	112.4678
GOJ 9%	2015	USD			106.1445	104.8740	107.4150
GOJ 10.625%	2017	USD			112.4308	111.5078	113.3538
GOJ 8%	2019	USD			101.2169	100.0324	102.4014
GOJ 11.625%	2022	USD			133.0522	131.0592	135.0452
GOJ 9.25%	2025	USD			105.6544	104.6134	106.6954
GOJ 8.5%	2036	USD			99.7301	98.4131	101.0471
GOJ 8 %	2039	USD			90.1789	88.6694	91.6884

*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.