



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.45	-0.12	-0.10%
Caribbean Stock Index*	81.79	0.25	0.31%
Jamaica Global Bond Index	120.81	-0.04	-0.03%
JSE Money Market Index [†]	98.74	0.00	0.00%

Monday, August 19, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.2243	100.4743	101.9743
Barbados 7%	2022	USD			99.0375	98.3500	99.7250
Barbados 6.625%	2035	USD			89.4170	88.5420	90.2920
Trinidad & Tobago 9.750%	2020	USD			143.9043	142.5773	145.2313
Trinidad & Tobago 5.875%	2027	USD			119.1068	117.7523	120.4613
Petro Co T&T Ltd. 6.000%	2022	USD			106.0643	105.2213	106.9073
National Gas Co. 6.050%	2036	USD			106.6218	106.6218	106.6218
Sagicor 7.500%	2016	USD			108.0833	108.0833	108.0833
GOJ 10.50%	2014	EURO			111.6854	110.5204	112.8504
GOJ 9%	2015	USD			106.6885	103.5270	109.8500
GOJ 10.625%	2017	USD			112.6614	111.5139	113.8089
GOJ 8%	2019	USD			101.2939	100.3789	102.2089
GOJ 11.625%	2022	USD			132.6323	131.3198	133.9448
GOJ 9.25%	2025	USD			105.4608	104.1208	106.8008
GOJ 8.5%	2036	USD			99.6773	96.9483	102.4063
GOJ 8 %	2039	USD			88.5534	85.1689	91.9379

*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.