



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.88	-0.36	-0.30%
Caribbean Stock Index*	81.05	-0.38	-0.47%
Jamaica Global Bond Index	120.76	-0.05	-0.04%
JSE Money Market Index [†]	98.80	0.02	0.02%

Thursday, August 22, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.7000	99.0750	100.3250
Barbados 7%	2022	USD			98.3222	97.6972	98.9472
Barbados 6.625%	2035	USD			85.5090	84.6340	86.3840
Trinidad & Tobago 9.750%	2020	USD			142.9757	141.5797	144.3717
Trinidad & Tobago 5.875%	2027	USD			118.0919	116.7319	119.4519
Petro Co T&T Ltd. 6.000%	2022	USD			106.1537	105.3417	106.9657
National Gas Co. 6.050%	2036	USD			106.7058	106.7058	106.7058
Sagicor 7.500%	2016	USD			108.1875	108.1875	108.1875
GOJ 10.50%	2014	EURO			111.7407	110.6632	112.8182
GOJ 9%	2015	USD			105.8615	104.6300	107.0930
GOJ 10.625%	2017	USD			112.4779	111.4914	113.4644
GOJ 8%	2019	USD			100.9955	100.0300	101.9610
GOJ 11.625%	2022	USD			132.8563	131.4813	134.2313
GOJ 9.25%	2025	USD			105.4508	104.0313	106.8703
GOJ 8.5%	2036	USD			99.9654	98.6014	101.3294
GOJ 8 %	2039	USD			89.6350	88.3290	90.9410

*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.