



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.76	-0.12	-0.10%
Caribbean Stock Index*	81.04	-0.01	-0.01%
Jamaica Global Bond Index	120.22	-0.54	-0.45%
JSE Money Market Index [†]	98.82	0.02	0.02%

Friday, August 23, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.6576	99.0951	100.2201
Barbados 7%	2022	USD			98.3417	97.7167	98.9667
Barbados 6.625%	2035	USD			85.5274	84.5274	86.5274
Trinidad & Tobago 9.750%	2020	USD			142.9808	141.5328	144.4288
Trinidad & Tobago 5.875%	2027	USD			118.1488	116.6953	119.6023
Petro Co T&T Ltd. 6.000%	2022	USD			105.8088	104.8043	106.8133
National Gas Co. 6.050%	2036	USD			106.7226	106.7226	106.7226
Sagicor 7.500%	2016	USD			108.2083	108.2083	108.2083
GOJ 10.50%	2014	EURO			111.7695	110.6920	112.8470
GOJ 9%	2015	USD			106.2155	105.3480	107.0830
GOJ 10.625%	2017	USD			112.5619	111.6219	113.5019
GOJ 8%	2019	USD			101.0502	99.6482	102.4522
GOJ 11.625%	2022	USD			132.8885	131.5135	134.2635
GOJ 9.25%	2025	USD			105.8765	104.8540	106.8990
GOJ 8.5%	2036	USD			95.3530	94.3870	96.3190
GOJ 8 %	2039	USD			89.6787	88.4252	90.9322

*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.