



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.75	-0.06	-0.05%
Caribbean Stock Index*	80.51	-0.30	-0.37%
Jamaica Global Bond Index	120.27	-0.07	-0.06%
JSE Money Market Index <sup>†</sup>	98.43	-0.45	-0.46%

Tuesday, August 27, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.8229	99.3854	100.2604
Barbados 7%	2022	USD			98.3181	97.6306	99.0056
Barbados 6.625%	2035	USD			85.3142	84.1892	86.4392
Trinidad & Tobago 9.750%	2020	USD			143.1674	141.8639	144.4709
Trinidad & Tobago 5.875%	2027	USD			118.6924	117.1939	120.1909
Petro Co T&T Ltd. 6.000%	2022	USD			105.8802	104.7927	106.9677
National Gas Co. 6.050%	2036	USD			106.1863	106.1863	106.1863
Sagicor 7.500%	2016	USD			108.2500	108.2500	108.2500
GOJ 10.50%	2014	EURO			111.8255	110.7475	112.9035
GOJ 9%	2015	USD			106.2670	105.4000	107.1340
GOJ 10.625%	2017	USD			112.6415	111.7970	113.4860
GOJ 8%	2019	USD			101.0242	99.8347	102.2137
GOJ 11.625%	2022	USD			133.1486	131.5981	134.6991
GOJ 9.25%	2025	USD			105.7649	104.4754	107.0544
GOJ 8.5%	2036	USD			95.4002	94.4312	96.3692
GOJ 8 %	2039	USD			89.7242	88.4657	90.9827

\*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.