



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.98	-0.14	-0.12%
Caribbean Stock Index*	81.55	0.14	0.17%
Jamaica Global Bond Index	120.56	0.07	0.06%
JSE Money Market Index <sup>†</sup>	98.55	0.02	0.02%

Tuesday, September 10, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.2097	97.0222	99.3972
Barbados 7%	2022	USD			95.0083	93.7583	96.2583
Barbados 6.625%	2035	USD			84.2410	83.4285	85.0535
Trinidad & Tobago 9.750%	2020	USD			143.2660	142.0480	144.4840
Trinidad & Tobago 5.875%	2027	USD			118.6101	117.1291	120.0911
Petro Co T&T Ltd. 6.000%	2022	USD			107.6513	106.2323	109.0703
National Gas Co. 6.050%	2036	USD			106.4747	106.4747	106.4747
Sagicor 7.500%	2016	USD			108.5208	108.5208	108.5208
GOJ 10.50%	2014	EURO			112.7342	111.5652	113.9032
GOJ 9%	2015	USD			106.9575	105.9350	107.9800
GOJ 10.625%	2017	USD			112.6277	111.6327	113.6227
GOJ 8%	2019	USD			101.0341	99.9536	102.1146
GOJ 11.625%	2022	USD			133.2399	131.5269	134.9529
GOJ 9.25%	2025	USD			106.1839	104.9034	107.4644
GOJ 8.5%	2036	USD			95.7127	94.6672	96.7582
GOJ 8 %	2039	USD			89.0261	87.9246	90.1276

\*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.