



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.00	0.02	0.02%
Caribbean Stock Index*	82.33	0.78	0.96%
Jamaica Global Bond Index	120.27	-0.29	-0.24%
JSE Money Market Index <sup>†</sup>	98.57	0.02	0.02%

Wednesday, September 11, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.2076	97.2076	99.2076
Barbados 7%	2022	USD			94.7542	93.9417	95.5667
Barbados 6.625%	2035	USD			83.9837	83.1087	84.8587
Trinidad & Tobago 9.750%	2020	USD			143.2848	142.0693	144.5003
Trinidad & Tobago 5.875%	2027	USD			118.6180	117.2010	120.0350
Petro Co T&T Ltd. 6.000%	2022	USD			107.7788	106.3743	109.1833
National Gas Co. 6.050%	2036	USD			106.5251	106.5251	106.5251
Sagicor 7.500%	2016	USD			108.5833	108.5833	108.5833
GOJ 10.50%	2014	EURO			112.8205	111.6515	113.9895
GOJ 9%	2015	USD			107.0325	106.0100	108.0550
GOJ 10.625%	2017	USD			112.7162	111.7222	113.7102
GOJ 8%	2019	USD			101.0912	100.0222	102.1602
GOJ 11.625%	2022	USD			133.3358	131.6228	135.0488
GOJ 9.25%	2025	USD			106.2610	104.9805	107.5415
GOJ 8.5%	2036	USD			95.6785	94.5280	96.8290
GOJ 8 %	2039	USD			85.1372	84.0462	86.2282

\*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.