



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.49	0.31	0.26%
Caribbean Stock Index*	77.72	-3.13	-3.87%
Jamaica Global Bond Index	120.33	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.67	0.06	0.06%

Monday, September 16, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.3306	97.3931	99.2681
Barbados 7%	2022	USD			95.1250	94.1250	96.1250
Barbados 6.625%	2035	USD			84.1639	83.1639	85.1639
Trinidad & Tobago 9.750%	2020	USD			143.5655	142.2895	144.8415
Trinidad & Tobago 5.875%	2027	USD			119.1365	117.6640	120.6090
Petro Co T&T Ltd. 6.000%	2022	USD			108.6768	107.7543	109.5993
National Gas Co. 6.050%	2036	USD			106.5756	106.5756	106.5756
Sagicor 7.500%	2016	USD			108.6458	108.6458	108.6458
GOJ 10.50%	2014	EURO			112.9068	111.6568	114.1568
GOJ 9%	2015	USD			107.3900	106.3640	108.4160
GOJ 10.625%	2017	USD			112.8712	112.0127	113.7297
GOJ 8%	2019	USD			101.0654	100.1569	101.9739
GOJ 11.625%	2022	USD			132.7732	130.3967	135.1497
GOJ 9.25%	2025	USD			106.5316	105.4576	107.6056
GOJ 8.5%	2036	USD			95.8528	94.8128	96.8928
GOJ 8 %	2039	USD			85.0614	84.0299	86.0929

\*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.