



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.52	0.11	0.09%
Caribbean Stock Index*	76.48	-0.41	-0.53%
Jamaica Global Bond Index	120.35	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.71	0.02	0.02%

Wednesday, September 18, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.2236	97.3486	99.0986
Barbados 7%	2022	USD			95.2028	94.2028	96.2028
Barbados 6.625%	2035	USD			84.2375	83.2375	85.2375
Trinidad & Tobago 9.750%	2020	USD			143.7768	142.4918	145.0618
Trinidad & Tobago 5.875%	2027	USD			119.0378	117.7093	120.3663
Petro Co T&T Ltd. 6.000%	2022	USD			108.6350	107.3010	109.9690
National Gas Co. 6.050%	2036	USD			106.6428	106.6428	106.6428
Sagicor 7.500%	2016	USD			108.7292	108.7292	108.7292
GOJ 10.50%	2014	EURO			112.5844	111.1469	114.0219
GOJ 9%	2015	USD			107.1345	106.0720	108.1970
GOJ 10.625%	2017	USD			112.9638	111.7758	114.1518
GOJ 8%	2019	USD			101.4048	100.0588	102.7508
GOJ 11.625%	2022	USD			132.9053	130.5218	135.2888
GOJ 9.25%	2025	USD			106.5228	105.1153	107.9303
GOJ 8.5%	2036	USD			95.7703	94.4583	97.0823
GOJ 8 %	2039	USD			85.2113	84.0098	86.4128

\*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.