



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.84	0.32	0.27%
Caribbean Stock Index*	75.14	-1.34	-1.75%
Jamaica Global Bond Index	120.40	0.05	0.04%
JSE Money Market Index [†]	98.73	0.02	0.02%

Thursday, September 19, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.2438	97.4938	98.9938
Barbados 7%	2022	USD			95.2222	93.9722	96.4722
Barbados 6.625%	2035	USD			84.5059	83.5059	85.5059
Trinidad & Tobago 9.750%	2020	USD			143.7059	142.7219	144.6899
Trinidad & Tobago 5.875%	2027	USD			120.0026	118.5276	121.4776
Petro Co T&T Ltd. 6.000%	2022	USD			109.2357	108.2127	110.2587
National Gas Co. 6.050%	2036	USD			106.6596	106.6596	106.6596
Sagicor 7.500%	2016	USD			108.7500	108.7500	108.7500
GOJ 10.50%	2014	EURO			112.6132	111.1757	114.0507
GOJ 9%	2015	USD			107.1605	106.1020	108.2190
GOJ 10.625%	2017	USD			112.8983	111.8393	113.9573
GOJ 8%	2019	USD			101.4615	100.0930	102.8300
GOJ 11.625%	2022	USD			132.8691	130.5891	135.1491
GOJ 9.25%	2025	USD			106.5475	105.1490	107.9460
GOJ 8.5%	2036	USD			96.0374	94.7639	97.3109
GOJ 8 %	2039	USD			85.1555	83.8770	86.4340

*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)

[†]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.