



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.07	0.14	0.12%
Caribbean Stock Index*	79.89	-1.54	-1.89%
Jamaica Global Bond Index	120.36	0.52	0.43%
JSE Money Market Index [†]	98.56	0.07	0.07%

Monday, September 02, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.8611	99.3611	100.3611
Barbados 7%	2022	USD			98.6653	97.6028	99.7278
Barbados 6.625%	2035	USD			89.0313	88.2813	89.7813
Trinidad & Tobago 9.750%	2020	USD			143.2128	141.9973	144.4283
Trinidad & Tobago 5.875%	2027	USD			118.4245	116.9355	119.9135
Petro Co T&T Ltd. 6.000%	2022	USD			105.9845	104.8770	107.0920
National Gas Co. 6.050%	2036	USD			106.2703	106.2703	106.2703
Sagicor 7.500%	2016	USD			108.3542	108.3542	108.3542
GOJ 10.50%	2014	EURO			112.1426	111.0841	113.2011
GOJ 9%	2015	USD			106.6965	106.0080	107.3850
GOJ 10.625%	2017	USD			112.7890	111.8835	113.6945
GOJ 8%	2019	USD			101.3358	100.5438	102.1278
GOJ 11.625%	2022	USD			133.3526	132.1026	134.6026
GOJ 9.25%	2025	USD			106.1148	104.9408	107.2888
GOJ 8.5%	2036	USD			94.3068	92.2793	96.3343
GOJ 8 %	2039	USD			89.4453	88.2518	90.6388

*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.