



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.10	0.02	0.02%
Caribbean Stock Index*	74.49	-0.17	-0.23%
Jamaica Global Bond Index	120.74	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.30	0.02	0.02%

Friday, September 27, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.0924	98.2799	99.9049
Barbados 7%	2022	USD			96.4403	95.5028	97.3778
Barbados 6.625%	2035	USD			84.7156	83.6531	85.7781
Trinidad & Tobago 9.750%	2020	USD			144.6116	143.3136	145.9096
Trinidad & Tobago 5.875%	2027	USD			119.5796	118.6931	120.4661
Petro Co T&T Ltd. 6.000%	2022	USD			109.2200	107.9960	110.4440
National Gas Co. 6.050%	2036	USD			106.5440	106.5440	106.5440
Sagicor 7.500%	2016	USD			108.9167	108.9167	108.9167
GOJ 10.50%	2014	EURO			113.2808	112.0308	114.5308
GOJ 9%	2015	USD			107.3815	106.4390	108.3240
GOJ 10.625%	2017	USD			113.1479	112.4054	113.8904
GOJ 8%	2019	USD			101.3638	100.4568	102.2708
GOJ 11.625%	2022	USD			134.2365	132.7365	135.7365
GOJ 9.25%	2025	USD			106.6366	105.4516	107.8216
GOJ 8.5%	2036	USD			95.9578	94.9338	96.9818
GOJ 8 %	2039	USD			85.3933	84.3818	86.4048

\*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.