



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.27	0.20	0.17%
Caribbean Stock Index*	82.47	2.58	3.23%
Jamaica Global Bond Index	120.29	-0.07	-0.06%
JSE Money Market Index [†]	98.40	-0.16	-0.16%

Tuesday, September 03, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.8188	99.3813	100.2563
Barbados 7%	2022	USD			98.5597	97.6222	99.4972
Barbados 6.625%	2035	USD			89.0497	88.2997	89.7997
Trinidad & Tobago 9.750%	2020	USD			143.1629	141.9184	144.4074
Trinidad & Tobago 5.875%	2027	USD			118.3838	116.9078	119.8598
Petro Co T&T Ltd. 6.000%	2022	USD			106.5667	105.1027	108.0307
National Gas Co. 6.050%	2036	USD			106.2871	106.2871	106.2871
Sagicor 7.500%	2016	USD			108.3750	108.3750	108.3750
GOJ 10.50%	2014	EURO			112.1724	111.1139	113.2309
GOJ 9%	2015	USD			106.5190	105.6730	107.3650
GOJ 10.625%	2017	USD			112.7546	111.9001	113.6091
GOJ 8%	2019	USD			101.0035	99.8900	102.1170
GOJ 11.625%	2022	USD			133.0969	131.3009	134.8929
GOJ 9.25%	2025	USD			105.9835	104.6495	107.3175
GOJ 8.5%	2036	USD			94.4709	92.4969	96.4449
GOJ 8 %	2039	USD			90.1725	88.9910	91.3540

*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.