



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.35	0.25	0.21%
Caribbean Stock Index*	74.96	0.47	0.63%
Jamaica Global Bond Index	120.70	-0.04	-0.03%
JSE Money Market Index [†]	98.36	0.06	0.06%

Monday, September 30, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3000	98.3000	100.3000
Barbados 7%	2022	USD			96.3347	95.3972	97.2722
Barbados 6.625%	2035	USD			84.6715	83.5465	85.7965
Trinidad & Tobago 9.750%	2020	USD			144.7727	143.3797	146.1657
Trinidad & Tobago 5.875%	2027	USD			119.7469	118.5154	120.9784
Petro Co T&T Ltd. 6.000%	2022	USD			109.3727	108.5867	110.1587
National Gas Co. 6.050%	2036	USD			107.3108	107.3108	107.3108
Sagicor 7.500%	2016	USD			108.9375	108.9375	108.9375
GOJ 10.50%	2014	EURO			113.3096	112.0596	114.5596
GOJ 9%	2015	USD			107.6405	106.6000	108.6810
GOJ 10.625%	2017	USD			112.9919	112.3969	113.5869
GOJ 8%	2019	USD			101.2265	100.3260	102.1270
GOJ 11.625%	2022	USD			134.0188	132.5188	135.5188
GOJ 9.25%	2025	USD			106.6583	105.4753	107.8413
GOJ 8.5%	2036	USD			95.9704	94.9404	97.0004
GOJ 8 %	2039	USD			85.1250	84.1010	86.1490

*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.