



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.64	-0.63	-0.52%
Caribbean Stock Index*	80.78	-1.69	-2.05%
Jamaica Global Bond Index	120.47	0.18	0.15%
JSE Money Market Index [†]	98.42	0.02	0.02%

Wednesday, September 04, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.6917	97.4417	99.9417
Barbados 7%	2022	USD			96.3056	95.4306	97.1806
Barbados 6.625%	2035	USD			84.6674	83.8549	85.4799
Trinidad & Tobago 9.750%	2020	USD			143.2392	141.9947	144.4837
Trinidad & Tobago 5.875%	2027	USD			118.4393	116.9518	119.9268
Petro Co T&T Ltd. 6.000%	2022	USD			106.3687	105.3847	107.3527
National Gas Co. 6.050%	2036	USD			106.3375	106.3375	106.3375
Sagicor 7.500%	2016	USD			108.4375	108.4375	108.4375
GOJ 10.50%	2014	EURO			112.2587	111.2002	113.3172
GOJ 9%	2015	USD			107.0785	106.3680	107.7890
GOJ 10.625%	2017	USD			112.6651	111.8696	113.4606
GOJ 8%	2019	USD			101.0567	99.9137	102.1997
GOJ 11.625%	2022	USD			132.3228	131.3978	133.2478
GOJ 9.25%	2025	USD			106.1776	105.0166	107.3386
GOJ 8.5%	2036	USD			95.6052	94.6927	96.5177
GOJ 8 %	2039	USD			89.9857	88.8587	91.1127

*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.