



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.57	-0.70	-0.58%
Caribbean Stock Index*	80.21	-2.26	-2.74%
Jamaica Global Bond Index	120.34	0.05	0.04%
JSE Money Market Index [†]	98.44	0.04	0.04%

Thursday, September 05, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.4618	97.3368	99.5868
Barbados 7%	2022	USD			95.9500	95.0750	96.8250
Barbados 6.625%	2035	USD			84.4358	83.4983	85.3733
Trinidad & Tobago 9.750%	2020	USD			143.1713	141.9248	144.4178
Trinidad & Tobago 5.875%	2027	USD			118.3291	116.8441	119.8141
Petro Co T&T Ltd. 6.000%	2022	USD			106.3993	105.0763	107.7223
National Gas Co. 6.050%	2036	USD			106.3543	106.3543	106.3543
Sagicor 7.500%	2016	USD			108.4583	108.4583	108.4583
GOJ 10.50%	2014	EURO			112.2104	110.7729	113.6479
GOJ 9%	2015	USD			106.6025	105.7570	107.4480
GOJ 10.625%	2017	USD			112.5416	111.5471	113.5361
GOJ 8%	2019	USD			101.0704	99.9189	102.2219
GOJ 11.625%	2022	USD			133.1430	131.4300	134.8560
GOJ 9.25%	2025	USD			106.0848	104.7393	107.4303
GOJ 8.5%	2036	USD			95.6078	94.5513	96.6643
GOJ 8 %	2039	USD			88.4069	86.7689	90.0449

*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.