



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.12	0.42	0.35%
Caribbean Stock Index*	81.41	0.40	0.49%
Jamaica Global Bond Index	120.49	0.06	0.05%
JSE Money Market Index <sup>†</sup>	98.53	0.06	0.06%

Monday, September 09, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.2521	97.0021	99.5021
Barbados 7%	2022	USD			94.6764	93.7389	95.6139
Barbados 6.625%	2035	USD			84.2226	83.4101	85.0351
Trinidad & Tobago 9.750%	2020	USD			143.3394	142.0869	144.5919
Trinidad & Tobago 5.875%	2027	USD			118.6782	117.1557	120.2007
Petro Co T&T Ltd. 6.000%	2022	USD			108.0702	106.9207	109.2197
National Gas Co. 6.050%	2036	USD			106.4579	106.4579	106.4579
Sagicor 7.500%	2016	USD			108.5000	108.5000	108.5000
GOJ 10.50%	2014	EURO			112.7055	111.7055	113.7055
GOJ 9%	2015	USD			106.9760	106.1870	107.7650
GOJ 10.625%	2017	USD			112.3976	111.1871	113.6081
GOJ 8%	2019	USD			100.9683	99.9013	102.0353
GOJ 11.625%	2022	USD			133.2096	131.4976	134.9216
GOJ 9.25%	2025	USD			106.1137	104.8357	107.3917
GOJ 8.5%	2036	USD			95.7506	94.7276	96.7736
GOJ 8 %	2039	USD			88.6628	87.5183	89.8073

\*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.