



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.47	0.00	0.00%
Caribbean Stock Index*	70.24	-1.81	-2.51%
Jamaica Global Bond Index	120.89	-0.04	-0.03%
JSE Money Market Index <sup>†</sup>	98.57	0.02	0.02%

Thursday, October 10, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.4993	98.1868	100.8118
Barbados 7%	2022	USD			96.4625	95.4000	97.5250
Barbados 6.625%	2035	USD			84.5983	83.4108	85.7858
Trinidad & Tobago 9.750%	2020	USD			145.1183	143.6538	146.5828
Trinidad & Tobago 5.875%	2027	USD			120.0826	118.9146	121.2506
Petro Co T&T Ltd. 6.000%	2022	USD			109.4123	108.5513	110.2733
National Gas Co. 6.050%	2036	USD			107.2793	107.2793	107.2793
Sagicor 7.500%	2016	USD			109.2083	109.2083	109.2083
GOJ 10.50%	2014	EURO			113.7173	112.5298	114.9048
GOJ 9%	2015	USD			107.4030	106.5140	108.2920
GOJ 10.625%	2017	USD			113.0106	112.1306	113.8906
GOJ 8%	2019	USD			101.4989	100.5069	102.4909
GOJ 11.625%	2022	USD			134.5010	133.0635	135.9385
GOJ 9.25%	2025	USD			106.5313	105.1053	107.9573
GOJ 8.5%	2036	USD			96.1753	95.1723	97.1783
GOJ 8 %	2039	USD			85.6424	84.9579	86.3269

\*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.