



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.31	-0.11	-0.09%
Caribbean Stock Index*	70.29	-0.64	-0.90%
Jamaica Global Bond Index	120.31	-0.21	-0.17%
JSE Money Market Index <sup>†</sup>	98.67	0.02	0.02%

Tuesday, October 15, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.0396	98.4771	99.6021
Barbados 7%	2022	USD			96.6889	95.9389	97.4389
Barbados 6.625%	2035	USD			84.5726	83.4476	85.6976
Trinidad & Tobago 9.750%	2020	USD			145.0194	143.5799	146.4589
Trinidad & Tobago 5.875%	2027	USD			119.9852	118.8272	121.1432
Petro Co T&T Ltd. 6.000%	2022	USD			108.9842	108.3187	109.6497
National Gas Co. 6.050%	2036	USD			107.4379	107.4379	107.4379
Sagicor 7.500%	2016	USD			109.2500	109.2500	109.2500
GOJ 10.50%	2014	EURO			114.0286	112.6771	115.3801
GOJ 9%	2015	USD			107.5445	106.5280	108.5610
GOJ 10.625%	2017	USD			113.0806	112.3386	113.8226
GOJ 8%	2019	USD			101.4408	100.4983	102.3833
GOJ 11.625%	2022	USD			134.5656	133.1281	136.0031
GOJ 9.25%	2025	USD			102.1517	100.8967	103.4067
GOJ 8.5%	2036	USD			96.2206	95.2156	97.2256
GOJ 8 %	2039	USD			85.7388	84.9593	86.5183

\*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.