



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.45	-0.04	-0.03%
Caribbean Stock Index*	66.83	-0.92	-1.36%
Jamaica Global Bond Index	120.30	0.02	0.02%
JSE Money Market Index [†]	98.73	0.02	0.02%

Friday, October 18, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.2028	98.3278	100.0778
Barbados 7%	2022	USD			96.1611	95.1611	97.1611
Barbados 6.625%	2035	USD			84.0396	82.5396	85.5396
Trinidad & Tobago 9.750%	2020	USD			145.4558	144.0123	146.8993
Trinidad & Tobago 5.875%	2027	USD			120.2028	119.0418	121.3638
Petro Co T&T Ltd. 6.000%	2022	USD			109.3670	108.7370	109.9970
National Gas Co. 6.050%	2036	USD			107.3969	107.3969	107.3969
Sagicor 7.500%	2016	USD			109.3542	109.3542	109.3542
GOJ 10.50%	2014	EURO			114.1709	112.8199	115.5219
GOJ 9%	2015	USD			107.5445	106.5800	108.5090
GOJ 10.625%	2017	USD			112.8967	112.0202	113.7732
GOJ 8%	2019	USD			101.3994	100.4624	102.3364
GOJ 11.625%	2022	USD			134.7271	133.2896	136.1646
GOJ 9.25%	2025	USD			102.2532	101.0512	103.4552
GOJ 8.5%	2036	USD			96.2016	95.2086	97.1946
GOJ 8 %	2039	USD			85.3194	84.3444	86.2944

*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.