



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.45	0.15	0.12%
Caribbean Stock Index*	76.56	0.49	0.64%
Jamaica Global Bond Index	120.77	0.08	0.07%
JSE Money Market Index [†]	98.40	0.01	0.01%

Wednesday, October 02, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5056	98.3806	100.6306
Barbados 7%	2022	USD			96.4750	95.4750	97.4750
Barbados 6.625%	2035	USD			85.1826	84.2451	86.1201
Trinidad & Tobago 9.750%	2020	USD			144.8900	143.4100	146.3700
Trinidad & Tobago 5.875%	2027	USD			120.0587	118.8417	121.2757
Petro Co T&T Ltd. 6.000%	2022	USD			109.3263	108.2673	110.3853
National Gas Co. 6.050%	2036	USD			107.3781	107.3781	107.3781
Sagicor 7.500%	2016	USD			109.0208	109.0208	109.0208
GOJ 10.50%	2014	EURO			112.9872	111.5497	114.4247
GOJ 9%	2015	USD			107.5805	106.4390	108.7220
GOJ 10.625%	2017	USD			113.2310	112.5120	113.9500
GOJ 8%	2019	USD			101.3394	100.4429	102.2359
GOJ 11.625%	2022	USD			134.2729	132.7729	135.7729
GOJ 9.25%	2025	USD			106.7746	105.6151	107.9341
GOJ 8.5%	2036	USD			96.0378	95.0258	97.0498
GOJ 8 %	2039	USD			85.2894	84.3299	86.2489

*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.