



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.60	0.15	0.12%
Caribbean Stock Index*	67.89	1.06	1.59%
Jamaica Global Bond Index	120.22	-0.08	-0.07%
JSE Money Market Index [†]	98.81	0.08	0.08%

Tuesday, October 22, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1806	98.4931	99.8681
Barbados 7%	2022	USD			96.0750	95.0750	97.0750
Barbados 6.625%	2035	USD			84.3264	83.2014	85.4514
Trinidad & Tobago 9.750%	2020	USD			145.4650	143.9495	146.9805
Trinidad & Tobago 5.875%	2027	USD			120.0520	119.0985	121.0055
Petro Co T&T Ltd. 6.000%	2022	USD			109.7388	109.1463	110.3313
National Gas Co. 6.050%	2036	USD			107.4306	107.4306	107.4306
Sagicor 7.500%	2016	USD			109.3958	109.3958	109.3958
GOJ 10.50%	2014	EURO			114.2270	112.8755	115.5785
GOJ 9%	2015	USD			107.6185	106.6780	108.5590
GOJ 10.625%	2017	USD			112.7807	112.0182	113.5432
GOJ 8%	2019	USD			101.4374	100.5119	102.3629
GOJ 11.625%	2022	USD			134.4792	133.2292	135.7292
GOJ 9.25%	2025	USD			101.9016	100.6006	103.2026
GOJ 8.5%	2036	USD			96.2238	95.2248	97.2228
GOJ 8 %	2039	USD			85.2349	84.2659	86.2039

*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.