



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.74	0.14	0.12%
Caribbean Stock Index*	67.99	0.10	0.15%
Jamaica Global Bond Index	119.13	-1.09	-0.91%
JSE Money Market Index <sup>†</sup>	98.83	0.02	0.02%

Wednesday, October 23, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1160	98.3035	99.9285
Barbados 7%	2022	USD			96.1333	95.0083	97.2583
Barbados 6.625%	2035	USD			84.5066	83.5066	85.5066
Trinidad & Tobago 9.750%	2020	USD			146.1623	144.6428	147.6818
Trinidad & Tobago 5.875%	2027	USD			120.1239	119.2054	121.0424
Petro Co T&T Ltd. 6.000%	2022	USD			109.7863	109.1933	110.3793
National Gas Co. 6.050%	2036	USD			107.4810	107.4810	107.4810
Sagicor 7.500%	2016	USD			109.4583	109.4583	109.4583
GOJ 10.50%	2014	EURO			103.8133	102.4618	105.1648
GOJ 9%	2015	USD			107.5050	106.6230	108.3870
GOJ 10.625%	2017	USD			112.9408	112.1078	113.7738
GOJ 8%	2019	USD			101.5561	100.6456	102.4666
GOJ 11.625%	2022	USD			134.5135	133.3260	135.7010
GOJ 9.25%	2025	USD			102.2196	100.8606	103.5786
GOJ 8.5%	2036	USD			96.2362	95.2567	97.2157
GOJ 8 %	2039	USD			85.4311	84.4556	86.4066

\*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.