



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.81	0.07	0.06%
Caribbean Stock Index*	67.38	-0.61	-0.90%
Jamaica Global Bond Index	119.23	0.10	0.08%
JSE Money Market Index <sup>†</sup>	98.85	0.02	0.02%

Thursday, October 24, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1986	98.4486	99.9486
Barbados 7%	2022	USD			96.4653	95.4028	97.5278
Barbados 6.625%	2035	USD			84.6500	83.6500	85.6500
Trinidad & Tobago 9.750%	2020	USD			146.1888	144.6638	147.7138
Trinidad & Tobago 5.875%	2027	USD			120.1393	119.2278	121.0508
Petro Co T&T Ltd. 6.000%	2022	USD			109.8035	109.2110	110.3960
National Gas Co. 6.050%	2036	USD			107.4978	107.4978	107.4978
Sagicor 7.500%	2016	USD			109.4792	109.4792	109.4792
GOJ 10.50%	2014	EURO			104.2450	102.8075	105.6825
GOJ 9%	2015	USD			107.6610	106.6530	108.6690
GOJ 10.625%	2017	USD			112.9788	112.1453	113.8123
GOJ 8%	2019	USD			101.6253	100.6898	102.5608
GOJ 11.625%	2022	USD			134.4833	133.3583	135.6083
GOJ 9.25%	2025	USD			102.2468	100.8903	103.6033
GOJ 8.5%	2036	USD			96.2593	95.2803	97.2383
GOJ 8 %	2039	USD			85.4533	84.4778	86.4288

\*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.