



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.68	-0.07	-0.06%
Caribbean Stock Index*	68.65	0.88	1.30%
Jamaica Global Bond Index	119.17	-0.06	-0.05%
JSE Money Market Index [†]	98.34	-0.53	-0.54%

Monday, October 28, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.1764	98.4889	99.8639
Barbados 7%	2022	USD			96.1292	95.0667	97.1917
Barbados 6.625%	2035	USD			84.6868	83.6868	85.6868
Trinidad & Tobago 9.750%	2020	USD			146.0740	144.6500	147.4980
Trinidad & Tobago 5.875%	2027	USD			119.9814	119.0614	120.9014
Petro Co T&T Ltd. 6.000%	2022	USD			109.6202	109.1197	110.1207
National Gas Co. 6.050%	2036	USD			107.5146	107.5146	107.5146
Sagicor 7.500%	2016	USD			109.5000	109.5000	109.5000
GOJ 10.50%	2014	EURO			103.6151	102.8651	104.3651
GOJ 9%	2015	USD			107.6865	106.6770	108.6960
GOJ 10.625%	2017	USD			113.1098	112.3118	113.9078
GOJ 8%	2019	USD			101.5400	100.6390	102.4410
GOJ 11.625%	2022	USD			134.7031	133.3906	136.0156
GOJ 9.25%	2025	USD			102.1310	100.8780	103.3840
GOJ 8.5%	2036	USD			96.1629	95.2649	97.0609
GOJ 8 %	2039	USD			85.5245	84.6010	86.4480

*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.