



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.54	-0.14	-0.12%
Caribbean Stock Index*	66.38	-2.27	-3.31%
Jamaica Global Bond Index	119.23	0.06	0.05%
JSE Money Market Index <sup>†</sup>	98.36	0.02	0.02%

Tuesday, October 29, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.7389	97.8639	99.6139
Barbados 7%	2022	USD			95.1917	93.8167	96.5667
Barbados 6.625%	2035	USD			83.9993	82.9368	85.0618
Trinidad & Tobago 9.750%	2020	USD			146.1340	144.6980	147.5700
Trinidad & Tobago 5.875%	2027	USD			120.0664	119.1364	120.9964
Petro Co T&T Ltd. 6.000%	2022	USD			109.6603	109.0863	110.2343
National Gas Co. 6.050%	2036	USD			107.5314	107.5314	107.5314
Sagicor 7.500%	2016	USD			109.5208	109.5208	109.5208
GOJ 10.50%	2014	EURO			104.5813	103.0188	106.1438
GOJ 9%	2015	USD			107.6290	106.7490	108.5090
GOJ 10.625%	2017	USD			112.9543	112.1823	113.7263
GOJ 8%	2019	USD			101.4432	100.5402	102.3462
GOJ 11.625%	2022	USD			134.6729	133.4229	135.9229
GOJ 9.25%	2025	USD			102.1097	101.0087	103.2107
GOJ 8.5%	2036	USD			96.2035	95.0985	97.3085
GOJ 8 %	2039	USD			85.4692	84.6562	86.2822

\*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.