



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.36	-0.09	-0.07%
Caribbean Stock Index*	75.84	-0.72	-0.95%
Jamaica Global Bond Index	120.81	0.04	0.03%
JSE Money Market Index [†]	98.43	0.03	0.03%

Thursday, October 03, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5257	98.4007	100.6507
Barbados 7%	2022	USD			96.4944	95.4944	97.4944
Barbados 6.625%	2035	USD			85.2635	84.2635	86.2635
Trinidad & Tobago 9.750%	2020	USD			144.9211	143.4441	146.3981
Trinidad & Tobago 5.875%	2027	USD			120.0810	118.8680	121.2940
Petro Co T&T Ltd. 6.000%	2022	USD			109.3390	108.2780	110.4000
National Gas Co. 6.050%	2036	USD			106.7949	106.7949	106.7949
Sagicor 7.500%	2016	USD			109.0417	109.0417	109.0417
GOJ 10.50%	2014	EURO			113.0159	111.5784	114.4534
GOJ 9%	2015	USD			107.6030	106.4610	108.7450
GOJ 10.625%	2017	USD			113.2135	112.4745	113.9525
GOJ 8%	2019	USD			101.3631	100.4761	102.2501
GOJ 11.625%	2022	USD			134.3052	132.8052	135.8052
GOJ 9.25%	2025	USD			106.7873	105.6058	107.9688
GOJ 8.5%	2036	USD			96.0764	95.0594	97.0934
GOJ 8 %	2039	USD			85.4586	84.6711	86.2461

*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.