



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.81	0.27	0.22%
Caribbean Stock Index*	66.34	-0.04	-0.06%
Jamaica Global Bond Index	119.26	0.03	0.03%
JSE Money Market Index [†]	98.38	0.02	0.02%

Wednesday, October 30, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.0493	98.2993	99.7993
Barbados 7%	2022	USD			96.7500	96.0000	97.5000
Barbados 6.625%	2035	USD			84.6795	83.7420	85.6170
Trinidad & Tobago 9.750%	2020	USD			146.1968	144.7353	147.6583
Trinidad & Tobago 5.875%	2027	USD			120.1253	119.1873	121.0633
Petro Co T&T Ltd. 6.000%	2022	USD			109.7063	109.1283	110.2843
National Gas Co. 6.050%	2036	USD			107.5818	107.5818	107.5818
Sagicor 7.500%	2016	USD			109.5833	109.5833	109.5833
GOJ 10.50%	2014	EURO			104.5141	103.1631	105.8651
GOJ 9%	2015	USD			107.6910	106.8120	108.5700
GOJ 10.625%	2017	USD			113.0424	112.2699	113.8149
GOJ 8%	2019	USD			101.4394	100.5389	102.3399
GOJ 11.625%	2022	USD			134.8323	133.7698	135.8948
GOJ 9.25%	2025	USD			102.1363	101.0348	103.2378
GOJ 8.5%	2036	USD			96.2748	95.1703	97.3793
GOJ 8 %	2039	USD			85.3619	84.4669	86.2569

*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.