



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.50	-0.31	-0.25%
Caribbean Stock Index*	66.77	0.43	0.65%
Jamaica Global Bond Index	119.17	-0.09	-0.08%
JSE Money Market Index [†]	98.40	0.02	0.02%

Thursday, October 31, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			98.7569	98.1944	99.3194
Barbados 7%	2022	USD			94.3319	93.7694	94.8944
Barbados 6.625%	2035	USD			83.8854	82.3854	85.3854
Trinidad & Tobago 9.750%	2020	USD			146.2228	144.7523	147.6933
Trinidad & Tobago 5.875%	2027	USD			120.1407	119.2027	121.0787
Petro Co T&T Ltd. 6.000%	2022	USD			109.6815	109.1060	110.2570
National Gas Co. 6.050%	2036	USD			107.5986	107.5986	107.5986
Sagicor 7.500%	2016	USD			109.6042	109.6042	109.6042
GOJ 10.50%	2014	EURO			104.5429	103.1909	105.8949
GOJ 9%	2015	USD			107.7715	106.9930	108.5500
GOJ 10.625%	2017	USD			112.9024	112.0614	113.7434
GOJ 8%	2019	USD			101.3856	100.5721	102.1991
GOJ 11.625%	2022	USD			134.2396	133.3021	135.1771
GOJ 9.25%	2025	USD			102.1620	101.0605	103.2635
GOJ 8.5%	2036	USD			96.3004	95.1969	97.4039
GOJ 8 %	2039	USD			85.2691	84.3091	86.2291

*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.