



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.20	-0.16	-0.13%
Caribbean Stock Index*	74.18	-1.66	-2.18%
Jamaica Global Bond Index	120.83	0.02	0.02%
JSE Money Market Index <sup>†</sup>	98.45	0.02	0.02%

Friday, October 04, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.5458	98.2958	100.7958
Barbados 7%	2022	USD			96.3889	95.3889	97.3889
Barbados 6.625%	2035	USD			84.2819	83.2819	85.2819
Trinidad & Tobago 9.750%	2020	USD			144.9502	143.4782	146.4222
Trinidad & Tobago 5.875%	2027	USD			119.7814	118.9404	120.6224
Petro Co T&T Ltd. 6.000%	2022	USD			109.1417	108.0207	110.2627
National Gas Co. 6.050%	2036	USD			106.8117	106.8117	106.8117
Sagicor 7.500%	2016	USD			109.0625	109.0625	109.0625
GOJ 10.50%	2014	EURO			113.4197	112.2322	114.6072
GOJ 9%	2015	USD			107.4965	106.4810	108.5120
GOJ 10.625%	2017	USD			112.9680	112.1350	113.8010
GOJ 8%	2019	USD			101.4418	100.4113	102.4723
GOJ 11.625%	2022	USD			134.3375	132.8375	135.8375
GOJ 9.25%	2025	USD			106.6934	105.6454	107.7414
GOJ 8.5%	2036	USD			96.0996	95.0831	97.1161
GOJ 8 %	2039	USD			85.4898	84.6803	86.2993

\*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.