



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.39	0.19	0.16%
Caribbean Stock Index*	73.82	-0.36	-0.49%
Jamaica Global Bond Index	120.83	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.50	0.05	0.05%

Monday, October 07, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			99.3160	98.0660	100.5660
Barbados 7%	2022	USD			96.4083	95.4083	97.4083
Barbados 6.625%	2035	USD			84.5503	83.3003	85.8003
Trinidad & Tobago 9.750%	2020	USD			144.9918	143.5223	146.4613
Trinidad & Tobago 5.875%	2027	USD			119.7892	118.9397	120.6387
Petro Co T&T Ltd. 6.000%	2022	USD			109.6103	108.9493	110.2713
National Gas Co. 6.050%	2036	USD			106.8285	106.8285	106.8285
Sagicor 7.500%	2016	USD			109.0833	109.0833	109.0833
GOJ 10.50%	2014	EURO			113.1360	111.7610	114.5110
GOJ 9%	2015	USD			107.8410	106.8440	108.8380
GOJ 10.625%	2017	USD			113.0355	112.1775	113.8935
GOJ 8%	2019	USD			101.4136	100.4086	102.4186
GOJ 11.625%	2022	USD			134.3698	132.8698	135.8698
GOJ 9.25%	2025	USD			106.6366	105.4461	107.8271
GOJ 8.5%	2036	USD			96.0567	95.0707	97.0427
GOJ 8 %	2039	USD			85.2301	84.2546	86.2056

\*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.