



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.33	-0.17	-0.14%
Caribbean Stock Index*	67.64	0.87	1.30%
Jamaica Global Bond Index	119.11	-0.06	-0.05%
JSE Money Market Index <sup>†</sup>	98.42	0.02	0.02%

Friday, November 01, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.9646	95.8396	98.0896
Barbados 7%	2022	USD			94.2264	93.6639	94.7889
Barbados 6.625%	2035	USD			83.9663	82.2788	85.6538
Trinidad & Tobago 9.750%	2020	USD			146.2459	144.7674	147.7244
Trinidad & Tobago 5.875%	2027	USD			120.2530	119.2200	121.2860
Petro Co T&T Ltd. 6.000%	2022	USD			109.5662	108.9467	110.1857
National Gas Co. 6.050%	2036	USD			107.6154	107.6154	107.6154
Sagicor 7.500%	2016	USD			109.6250	109.6250	109.6250
GOJ 10.50%	2014	EURO			104.6547	103.3027	106.0067
GOJ 9%	2015	USD			107.6245	106.6850	108.5640
GOJ 10.625%	2017	USD			112.8999	112.0499	113.7499
GOJ 8%	2019	USD			101.3123	100.3913	102.2333
GOJ 11.625%	2022	USD			134.0219	133.2094	134.8344
GOJ 9.25%	2025	USD			102.1882	101.0882	103.2882
GOJ 8.5%	2036	USD			96.3206	95.2156	97.4256
GOJ 8 %	2039	USD			85.2243	84.2423	86.2063

\*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.