



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.60	-0.20	-0.17%
Caribbean Stock Index*	65.24	0.01	0.02%
Jamaica Global Bond Index	118.94	-0.05	-0.04%
JSE Money Market Index <sup>†</sup>	98.62	0.06	0.06%

Monday, November 11, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.1257	96.1257	98.1257
Barbados 7%	2022	USD			94.5694	93.6944	95.4444
Barbados 6.625%	2035	USD			83.9885	82.5510	85.4260
Trinidad & Tobago 9.750%	2020	USD			145.3191	143.8771	146.7611
Trinidad & Tobago 5.875%	2027	USD			119.8445	119.0285	120.6605
Petro Co T&T Ltd. 6.000%	2022	USD			106.4190	105.6290	107.2090
National Gas Co. 6.050%	2036	USD			106.9999	106.9999	106.9999
Sagicor 7.500%	2016	USD			105.4792	104.6667	106.2917
GOJ 10.50%	2014	EURO			104.9668	103.6148	106.3188
GOJ 9%	2015	USD			107.7780	106.7150	108.8410
GOJ 10.625%	2017	USD			112.9320	112.2440	113.6200
GOJ 8%	2019	USD			101.1481	100.2991	101.9971
GOJ 11.625%	2022	USD			131.7802	130.8427	132.7177
GOJ 9.25%	2025	USD			102.3758	101.3758	103.3758
GOJ 8.5%	2036	USD			96.5984	95.5574	97.6394
GOJ 8 %	2039	USD			85.9241	85.1381	86.7101

\*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.