



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.23	-0.09	-0.08%
Caribbean Stock Index*	64.49	-1.34	-2.04%
Jamaica Global Bond Index	118.99	0.12	0.10%
JSE Money Market Index [†]	98.66	0.02	0.02%

Wednesday, November 13, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.1438	96.2063	98.0813
Barbados 7%	2022	USD			94.4597	93.5222	95.3972
Barbados 6.625%	2035	USD			83.8747	82.4997	85.2497
Trinidad & Tobago 9.750%	2020	USD			145.3579	144.0614	146.6544
Trinidad & Tobago 5.875%	2027	USD			116.5293	115.7543	117.3043
Petro Co T&T Ltd. 6.000%	2022	USD			106.1207	105.3507	106.8907
National Gas Co. 6.050%	2036	USD			107.0671	107.0671	107.0671
Sagicor 7.500%	2016	USD			105.4375	104.6250	106.2500
GOJ 10.50%	2014	EURO			104.9999	103.6479	106.3519
GOJ 9%	2015	USD			107.8305	106.9660	108.6950
GOJ 10.625%	2017	USD			113.0536	112.1081	113.9991
GOJ 8%	2019	USD			101.3440	100.2960	102.3920
GOJ 11.625%	2022	USD			131.9094	130.9719	132.8469
GOJ 9.25%	2025	USD			102.4105	101.4795	103.3415
GOJ 8.5%	2036	USD			96.6789	95.6479	97.7099
GOJ 8 %	2039	USD			85.3780	84.0650	86.6910

*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.