



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.38	0.09	0.08%
Caribbean Stock Index*	64.04	0.30	0.47%
Jamaica Global Bond Index	119.06	-0.01	-0.01%
JSE Money Market Index [†]	98.70	0.02	0.02%

Friday, November 15, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.1215	96.2465	97.9965
Barbados 7%	2022	USD			94.4361	93.5611	95.3111
Barbados 6.625%	2035	USD			84.0990	83.0365	85.1615
Trinidad & Tobago 9.750%	2020	USD			145.6246	144.1896	147.0596
Trinidad & Tobago 5.875%	2027	USD			116.5755	115.8560	117.2950
Petro Co T&T Ltd. 6.000%	2022	USD			106.3320	105.5450	107.1190
National Gas Co. 6.050%	2036	USD			107.1007	107.1007	107.1007
Sagicor 7.500%	2016	USD			105.6667	104.7917	106.5417
GOJ 10.50%	2014	EURO			104.9734	103.7064	106.2404
GOJ 9%	2015	USD			107.8725	107.0030	108.7420
GOJ 10.625%	2017	USD			113.1096	112.1621	114.0571
GOJ 8%	2019	USD			101.3704	100.3044	102.4364
GOJ 11.625%	2022	USD			132.1615	131.4115	132.9115
GOJ 9.25%	2025	USD			102.4614	101.5309	103.3919
GOJ 8.5%	2036	USD			96.7271	95.6961	97.7581
GOJ 8 %	2039	USD			85.4684	84.4504	86.4864

*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.