



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.42	0.04	0.03%
Caribbean Stock Index*	62.97	-1.07	-1.67%
Jamaica Global Bond Index	119.16	0.10	0.08%
JSE Money Market Index [†]	98.61	-0.09	-0.09%

Monday, November 18, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2042	96.2667	98.1417
Barbados 7%	2022	USD			94.5181	93.7056	95.3306
Barbados 6.625%	2035	USD			84.1174	83.0549	85.1799
Trinidad & Tobago 9.750%	2020	USD			145.4877	144.1957	146.7797
Trinidad & Tobago 5.875%	2027	USD			116.8968	115.8713	117.9223
Petro Co T&T Ltd. 6.000%	2022	USD			106.3732	105.6967	107.0497
National Gas Co. 6.050%	2036	USD			107.1175	107.1175	107.1175
Sagicor 7.500%	2016	USD			105.6250	104.6875	106.5625
GOJ 10.50%	2014	EURO			105.0017	103.7342	106.2692
GOJ 9%	2015	USD			108.0590	107.2450	108.8730
GOJ 10.625%	2017	USD			113.3441	112.6006	114.0876
GOJ 8%	2019	USD			101.6942	100.7047	102.6837
GOJ 11.625%	2022	USD			132.1938	131.4438	132.9438
GOJ 9.25%	2025	USD			102.4506	101.5346	103.3666
GOJ 8.5%	2036	USD			96.7507	95.7197	97.7817
GOJ 8 %	2039	USD			85.1142	83.8377	86.3907

*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.