



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.46	0.04	0.03%
Caribbean Stock Index*	63.44	0.47	0.75%
Jamaica Global Bond Index	119.20	0.04	0.03%
JSE Money Market Index [†]	98.63	0.02	0.02%

Tuesday, November 19, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.1618	96.1618	98.1618
Barbados 7%	2022	USD			94.6000	93.8500	95.3500
Barbados 6.625%	2035	USD			83.8858	82.4483	85.3233
Trinidad & Tobago 9.750%	2020	USD			145.5378	144.0958	146.9798
Trinidad & Tobago 5.875%	2027	USD			117.0571	115.8236	118.2906
Petro Co T&T Ltd. 6.000%	2022	USD			106.4413	105.6523	107.2303
National Gas Co. 6.050%	2036	USD			107.1343	107.1343	107.1343
Sagicor 7.500%	2016	USD			105.5833	104.7083	106.4583
GOJ 10.50%	2014	EURO			105.0369	103.7709	106.3029
GOJ 9%	2015	USD			108.2670	107.3230	109.2110
GOJ 10.625%	2017	USD			113.1681	112.2451	114.0911
GOJ 8%	2019	USD			101.5154	100.5329	102.4979
GOJ 11.625%	2022	USD			132.2260	131.4760	132.9760
GOJ 9.25%	2025	USD			102.5103	101.5813	103.4393
GOJ 8.5%	2036	USD			96.6523	95.6523	97.6523
GOJ 8 %	2039	USD			85.6279	84.6639	86.5919

*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.