



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.45	0.02	0.02%
Caribbean Stock Index*	63.34	0.60	0.96%
Jamaica Global Bond Index	119.36	0.01	0.01%
JSE Money Market Index [†]	98.69	0.02	0.02%

Friday, November 22, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			96.5125	95.5125	97.5125
Barbados 7%	2022	USD			94.0097	93.4472	94.5722
Barbados 6.625%	2035	USD			83.6653	82.6653	84.6653
Trinidad & Tobago 9.750%	2020	USD			145.6882	144.4102	146.9662
Trinidad & Tobago 5.875%	2027	USD			117.1417	115.9942	118.2892
Petro Co T&T Ltd. 6.000%	2022	USD			106.6317	105.8867	107.3767
National Gas Co. 6.050%	2036	USD			107.2183	107.2183	107.2183
Sagicor 7.500%	2016	USD			105.5625	104.6875	106.4375
GOJ 10.50%	2014	EURO			105.1803	103.9138	106.4468
GOJ 9%	2015	USD			108.3830	107.5960	109.1700
GOJ 10.625%	2017	USD			113.4207	112.5597	114.2817
GOJ 8%	2019	USD			101.7955	100.8550	102.7360
GOJ 11.625%	2022	USD			132.2610	131.5355	132.9865
GOJ 9.25%	2025	USD			102.6048	101.6898	103.5198
GOJ 8.5%	2036	USD			96.7264	95.9764	97.4764
GOJ 8 %	2039	USD			85.7645	84.8660	86.6630

*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.