



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.26	-0.07	-0.06%
Caribbean Stock Index*	69.07	1.43	2.11%
Jamaica Global Bond Index	119.07	-0.04	-0.03%
JSE Money Market Index [†]	98.48	0.06	0.06%

Monday, November 04, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2347	95.9847	98.4847
Barbados 7%	2022	USD			94.3083	93.6833	94.9333
Barbados 6.625%	2035	USD			83.9847	82.4222	85.5472
Trinidad & Tobago 9.750%	2020	USD			145.6195	144.2815	146.9575
Trinidad & Tobago 5.875%	2027	USD			120.4668	119.2813	121.6523
Petro Co T&T Ltd. 6.000%	2022	USD			109.5723	108.9823	110.1623
National Gas Co. 6.050%	2036	USD			107.6322	107.6322	107.6322
Sagicor 7.500%	2016	USD			109.0208	108.3958	109.6458
GOJ 10.50%	2014	EURO			104.6829	103.3314	106.0344
GOJ 9%	2015	USD			107.6430	106.7820	108.5040
GOJ 10.625%	2017	USD			112.9494	112.1194	113.7794
GOJ 8%	2019	USD			101.2331	100.3926	102.0736
GOJ 11.625%	2022	USD			133.7417	132.8667	134.6167
GOJ 9.25%	2025	USD			102.2129	101.1129	103.3129
GOJ 8.5%	2036	USD			96.3457	95.2402	97.4512
GOJ 8 %	2039	USD			85.2486	84.2796	86.2176

*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.