



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.20	-1.06	-0.87%
Caribbean Stock Index*	66.32	-2.75	-3.98%
Jamaica Global Bond Index	119.06	-0.01	-0.01%
JSE Money Market Index [†]	98.50	0.02	0.02%

Tuesday, November 05, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.2549	96.0049	98.5049
Barbados 7%	2022	USD			94.2653	93.7028	94.8278
Barbados 6.625%	2035	USD			84.0031	82.4406	85.5656
Trinidad & Tobago 9.750%	2020	USD			146.2206	144.7346	147.7066
Trinidad & Tobago 5.875%	2027	USD			120.4926	119.2906	121.6946
Petro Co T&T Ltd. 6.000%	2022	USD			106.5725	105.8390	107.3060
National Gas Co. 6.050%	2036	USD			107.6490	107.6490	107.6490
Sagicor 7.500%	2016	USD			108.9792	108.2917	109.6667
GOJ 10.50%	2014	EURO			104.7117	103.3602	106.0632
GOJ 9%	2015	USD			107.6355	106.7950	108.4760
GOJ 10.625%	2017	USD			112.8269	111.8929	113.7609
GOJ 8%	2019	USD			101.1083	100.2318	101.9848
GOJ 11.625%	2022	USD			133.7740	133.0240	134.5240
GOJ 9.25%	2025	USD			102.2886	101.2896	103.2876
GOJ 8.5%	2036	USD			96.3693	95.2648	97.4738
GOJ 8 %	2039	USD			85.2673	84.2848	86.2498

*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.