



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.87	0.00	0.00%
Caribbean Stock Index*	67.06	1.96	3.01%
Jamaica Global Bond Index	118.94	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.54	0.02	0.02%

Thursday, November 07, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.1056	96.1056	98.1056
Barbados 7%	2022	USD			94.6125	93.8000	95.4250
Barbados 6.625%	2035	USD			83.9701	82.5326	85.4076
Trinidad & Tobago 9.750%	2020	USD			146.1515	144.9380	147.3650
Trinidad & Tobago 5.875%	2027	USD			120.4867	119.2002	121.7732
Petro Co T&T Ltd. 6.000%	2022	USD			106.7738	105.9773	107.5703
National Gas Co. 6.050%	2036	USD			106.9831	106.9831	106.9831
Sagicor 7.500%	2016	USD			105.3333	104.6458	106.0208
GOJ 10.50%	2014	EURO			104.9103	103.5593	106.2613
GOJ 9%	2015	USD			107.7035	106.8600	108.5470
GOJ 10.625%	2017	USD			112.8610	111.9405	113.7815
GOJ 8%	2019	USD			101.1909	100.3779	102.0039
GOJ 11.625%	2022	USD			132.2479	131.4354	133.0604
GOJ 9.25%	2025	USD			102.3511	101.3511	103.3511
GOJ 8.5%	2036	USD			96.4363	95.2798	97.5928
GOJ 8 %	2039	USD			85.6484	84.3839	86.9129

\*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)

<sup>†</sup>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.