



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.80	-0.07	-0.06%
Caribbean Stock Index*	65.23	-1.83	-2.73%
Jamaica Global Bond Index	118.99	0.05	0.04%
JSE Money Market Index <sup>†</sup>	98.56	0.02	0.02%

Friday, November 08, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			97.1257	96.1257	98.1257
Barbados 7%	2022	USD			94.5694	93.6944	95.4444
Barbados 6.625%	2035	USD			83.9885	82.5510	85.4260
Trinidad & Tobago 9.750%	2020	USD			146.1871	144.9641	147.4101
Trinidad & Tobago 5.875%	2027	USD			120.3500	119.2165	121.4835
Petro Co T&T Ltd. 6.000%	2022	USD			106.5800	105.7760	107.3840
National Gas Co. 6.050%	2036	USD			106.9999	106.9999	106.9999
Sagicor 7.500%	2016	USD			105.4167	104.6667	106.1667
GOJ 10.50%	2014	EURO			104.9390	103.5880	106.2900
GOJ 9%	2015	USD			107.7130	106.8700	108.5560
GOJ 10.625%	2017	USD			112.8610	111.9630	113.7590
GOJ 8%	2019	USD			101.2201	100.3831	102.0571
GOJ 11.625%	2022	USD			132.4677	131.4677	133.4677
GOJ 9.25%	2025	USD			102.3768	101.3768	103.3768
GOJ 8.5%	2036	USD			96.4569	95.2964	97.6174
GOJ 8 %	2039	USD			85.6831	84.5391	86.8271

\*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.