



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.51	0.01	0.01%
Caribbean Stock Index*	72.15	0.15	0.21%
Jamaica Global Bond Index	122.08	0.08	0.07%
JSE Money Market Index <sup>†</sup>	99.03	0.08	0.08%

Tuesday, April 02, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.0278	109.2153	110.8403
Barbados 7%	2022	USD			106.8111	105.9361	107.6861
Barbados 6.625%	2035	USD			97.2708	96.3333	98.2083
Trinidad & Tobago 9.750%	2020	USD			147.0603	146.0918	148.0288
Trinidad & Tobago 5.875%	2027	USD			118.2606	117.2961	119.2251
Petro Co T&T Ltd. 6.000%	2022	USD			111.2710	110.7120	111.8300
National Gas Co. 6.050%	2036	USD			110.1444	110.1444	110.1444
Sagicor 7.500%	2016	USD			109.2292	109.2292	109.2292
GOJ 10.50%	2014	EURO			109.4447	108.2867	110.6027
GOJ 9%	2015	USD			108.1355	107.1670	109.1040
GOJ 10.625%	2017	USD			113.9455	113.0260	114.8650
GOJ 8%	2019	USD			101.5694	101.0884	102.0504
GOJ 11.625%	2022	USD			137.8338	137.0843	138.5833
GOJ 9.25%	2025	USD			109.2137	108.4437	109.9837
GOJ 8.5%	2036	USD			97.4451	96.3466	98.5436
GOJ 8 %	2039	USD			89.5989	88.3474	90.8504

\*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.