



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.58	0.07	0.06%
Caribbean Stock Index*	72.55	0.40	0.55%
Jamaica Global Bond Index	122.09	0.01	0.01%
JSE Money Market Index <sup>†</sup>	99.04	0.01	0.01%

Wednesday, April 03, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.2132	109.4007	111.0257
Barbados 7%	2022	USD			106.8694	105.9944	107.7444
Barbados 6.625%	2035	USD			97.5135	96.6385	98.3885
Trinidad & Tobago 9.750%	2020	USD			147.5356	146.5561	148.5151
Trinidad & Tobago 5.875%	2027	USD			118.5405	117.5610	119.5200
Petro Co T&T Ltd. 6.000%	2022	USD			111.1580	110.7340	111.5820
National Gas Co. 6.050%	2036	USD			110.1949	110.1949	110.1949
Sagicor 7.500%	2016	USD			109.0417	109.0417	109.0417
GOJ 10.50%	2014	EURO			109.7720	108.7720	110.7720
GOJ 9%	2015	USD			108.0845	106.7900	109.3790
GOJ 10.625%	2017	USD			113.9970	112.8615	115.1325
GOJ 8%	2019	USD			101.5631	100.8601	102.2661
GOJ 11.625%	2022	USD			137.8832	137.2822	138.4842
GOJ 9.25%	2025	USD			108.8988	107.8588	109.9388
GOJ 8.5%	2036	USD			97.5799	96.4544	98.7054
GOJ 8 %	2039	USD			89.6546	88.4281	90.8811

\*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.