



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.74	0.16	0.13%
Caribbean Stock Index*	72.34	-0.21	-0.29%
Jamaica Global Bond Index	122.82	0.73	0.60%
JSE Money Market Index <sup>†</sup>	98.96	-0.08	-0.08%

Thursday, April 04, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.0458	109.2958	110.7958
Barbados 7%	2022	USD			106.9514	106.0139	107.8889
Barbados 6.625%	2035	USD			97.4694	96.5319	98.4069
Trinidad & Tobago 9.750%	2020	USD			148.0397	147.0612	149.0182
Trinidad & Tobago 5.875%	2027	USD			118.7589	117.7644	119.7534
Petro Co T&T Ltd. 6.000%	2022	USD			111.3722	110.9027	111.8417
National Gas Co. 6.050%	2036	USD			110.2117	110.2117	110.2117
Sagicor 7.500%	2016	USD			109.0625	109.0625	109.0625
GOJ 10.50%	2014	EURO			109.8878	108.8878	110.8878
GOJ 9%	2015	USD			108.3570	107.3200	109.3940
GOJ 10.625%	2017	USD			113.9680	112.8950	115.0410
GOJ 8%	2019	USD			101.7358	101.1283	102.3433
GOJ 11.625%	2022	USD			138.1760	137.4185	138.9335
GOJ 9.25%	2025	USD			109.2189	108.4174	110.0204
GOJ 8.5%	2036	USD			97.7336	96.7981	98.6691
GOJ 8 %	2039	USD			89.6698	88.4813	90.8583

\*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.