



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.97	0.15	0.12%
Caribbean Stock Index*	75.68	-1.01	-1.32%
Jamaica Global Bond Index	122.40	0.02	0.02%
JSE Money Market Index [†]	99.02	0.05	0.05%

Monday, April 08, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.8986	109.0861	110.7111
Barbados 7%	2022	USD			106.7403	105.9278	107.5528
Barbados 6.625%	2035	USD			97.3188	96.3188	98.3188
Trinidad & Tobago 9.750%	2020	USD			148.5608	147.5663	149.5553
Trinidad & Tobago 5.875%	2027	USD			119.7500	118.8500	120.6500
Petro Co T&T Ltd. 6.000%	2022	USD			111.6940	111.3130	112.0750
National Gas Co. 6.050%	2036	USD			110.2453	110.2453	110.2453
Sagicor 7.500%	2016	USD			109.1042	109.1042	109.1042
GOJ 10.50%	2014	EURO			109.9453	108.9453	110.9453
GOJ 9%	2015	USD			108.4075	107.3720	109.4430
GOJ 10.625%	2017	USD			114.0125	113.0560	114.9690
GOJ 8%	2019	USD			101.7183	101.1208	102.3158
GOJ 11.625%	2022	USD			138.5261	137.4441	139.6081
GOJ 9.25%	2025	USD			109.2408	108.4698	110.0118
GOJ 8.5%	2036	USD			97.8023	96.8453	98.7593
GOJ 8 %	2039	USD			89.7688	88.5878	90.9498

*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)

[†]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.