



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	126.13	0.14	0.11%
Caribbean Stock Index*	76.18	2.66	3.62%
Jamaica Global Bond Index	122.68	0.28	0.23%
JSE Money Market Index [†]	99.05	0.01	0.01%

Wednesday, April 10, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.0417	109.2917	110.7917
Barbados 7%	2022	USD			106.8806	106.1306	107.6306
Barbados 6.625%	2035	USD			97.5174	96.6424	98.3924
Trinidad & Tobago 9.750%	2020	USD			148.6442	147.6627	149.6257
Trinidad & Tobago 5.875%	2027	USD			119.8883	118.9413	120.8353
Petro Co T&T Ltd. 6.000%	2022	USD			111.9252	111.1967	112.6537
National Gas Co. 6.050%	2036	USD			110.3125	110.3125	110.3125
Sagicor 7.500%	2016	USD			109.1875	109.1875	109.1875
GOJ 10.50%	2014	EURO			110.3084	109.3084	111.3084
GOJ 9%	2015	USD			108.2610	107.1490	109.3730
GOJ 10.625%	2017	USD			114.2636	113.3501	115.1771
GOJ 8%	2019	USD			102.5937	101.6927	103.4947
GOJ 11.625%	2022	USD			138.4838	137.8543	139.1133
GOJ 9.25%	2025	USD			109.5611	108.7286	110.3936
GOJ 8.5%	2036	USD			97.7112	96.6527	98.7697
GOJ 8 %	2039	USD			90.1082	88.8427	91.3737

*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.