



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	126.16	0.03	0.02%
Caribbean Stock Index*	77.03	0.85	1.12%
Jamaica Global Bond Index	122.89	0.21	0.17%
JSE Money Market Index <sup>†</sup>	99.07	0.02	0.02%

Thursday, April 11, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.9993	109.1868	110.8118
Barbados 7%	2022	USD			106.8375	106.0250	107.6500
Barbados 6.625%	2035	USD			97.5358	96.6608	98.4108
Trinidad & Tobago 9.750%	2020	USD			148.8343	147.8438	149.8248
Trinidad & Tobago 5.875%	2027	USD			119.9011	118.9316	120.8706
Petro Co T&T Ltd. 6.000%	2022	USD			111.9313	111.1303	112.7323
National Gas Co. 6.050%	2036	USD			110.3293	110.3293	110.3293
Sagicor 7.500%	2016	USD			109.2083	109.2083	109.2083
GOJ 10.50%	2014	EURO			110.5712	109.6702	111.4722
GOJ 9%	2015	USD			107.9910	106.6110	109.3710
GOJ 10.625%	2017	USD			114.8806	113.8896	115.8716
GOJ 8%	2019	USD			102.7504	101.7949	103.7059
GOJ 11.625%	2022	USD			138.5630	137.8985	139.2275
GOJ 9.25%	2025	USD			109.8493	108.8573	110.8413
GOJ 8.5%	2036	USD			98.2123	97.4063	99.0183
GOJ 8 %	2039	USD			90.3234	88.8109	91.8359

\*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.