



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	126.30	0.14	0.11%
Caribbean Stock Index*	77.96	0.93	1.21%
Jamaica Global Bond Index	122.25	-0.64	-0.52%
JSE Money Market Index <sup>†</sup>	99.08	0.01	0.01%

Friday, April 12, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.1444	109.3319	110.9569
Barbados 7%	2022	USD			107.1069	106.2944	107.9194
Barbados 6.625%	2035	USD			97.9917	97.1792	98.8042
Trinidad & Tobago 9.750%	2020	USD			148.8618	147.8708	149.8528
Trinidad & Tobago 5.875%	2027	USD			119.9329	118.9479	120.9179
Petro Co T&T Ltd. 6.000%	2022	USD			112.0870	111.5660	112.6080
National Gas Co. 6.050%	2036	USD			110.3461	110.3461	110.3461
Sagicor 7.500%	2016	USD			109.2292	109.2292	109.2292
GOJ 10.50%	2014	EURO			110.5984	109.6979	111.4989
GOJ 9%	2015	USD			108.0075	106.6300	109.3850
GOJ 10.625%	2017	USD			114.7791	113.7231	115.8351
GOJ 8%	2019	USD			102.7646	101.8281	103.7011
GOJ 11.625%	2022	USD			138.6773	138.1688	139.1858
GOJ 9.25%	2025	USD			105.2475	104.2520	106.2430
GOJ 8.5%	2036	USD			98.2554	97.4199	99.0909
GOJ 8 %	2039	USD			90.7211	89.5861	91.8561

\*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.