



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	126.42	-0.01	-0.01%
Caribbean Stock Index*	76.88	-0.63	-0.82%
Jamaica Global Bond Index	122.90	0.14	0.11%
JSE Money Market Index [†]	99.18	0.02	0.02%

Wednesday, April 17, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.3076	109.3076	111.3076
Barbados 7%	2022	USD			107.2667	106.3917	108.1417
Barbados 6.625%	2035	USD			98.3337	97.3962	99.2712
Trinidad & Tobago 9.750%	2020	USD			149.0063	148.0063	150.0063
Trinidad & Tobago 5.875%	2027	USD			119.9950	118.9965	120.9935
Petro Co T&T Ltd. 6.000%	2022	USD			111.9263	110.8523	113.0003
National Gas Co. 6.050%	2036	USD			110.7301	110.7301	110.7301
Sagicor 7.500%	2016	USD			109.3333	109.3333	109.3333
GOJ 10.50%	2014	EURO			110.3418	109.7168	110.9668
GOJ 9%	2015	USD			108.4930	107.2650	109.7210
GOJ 10.625%	2017	USD			115.3682	114.3057	116.4307
GOJ 8%	2019	USD			103.1247	102.1362	104.1132
GOJ 11.625%	2022	USD			139.2348	138.1783	140.2913
GOJ 9.25%	2025	USD			105.9170	104.7465	107.0875
GOJ 8.5%	2036	USD			99.7780	98.5310	101.0250
GOJ 8 %	2039	USD			91.2677	90.1372	92.3982

*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.