



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	126.30	-0.12	-0.10%
Caribbean Stock Index*	77.09	0.21	0.27%
Jamaica Global Bond Index	122.97	0.07	0.06%
JSE Money Market Index [†]	99.20	0.02	0.02%

Thursday, April 18, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.2028	109.2028	111.2028
Barbados 7%	2022	USD			107.2861	106.4111	108.1611
Barbados 6.625%	2035	USD			98.2271	97.2896	99.1646
Trinidad & Tobago 9.750%	2020	USD			149.0333	148.0333	150.0333
Trinidad & Tobago 5.875%	2027	USD			120.0293	119.0458	121.0128
Petro Co T&T Ltd. 6.000%	2022	USD			111.6805	110.4850	112.8760
National Gas Co. 6.050%	2036	USD			110.7469	110.7469	110.7469
Sagicor 7.500%	2016	USD			109.3542	109.3542	109.3542
GOJ 10.50%	2014	EURO			110.3705	109.7455	110.9955
GOJ 9%	2015	USD			108.3225	107.0750	109.5700
GOJ 10.625%	2017	USD			115.2882	114.1832	116.3932
GOJ 8%	2019	USD			103.0629	102.0644	104.0614
GOJ 11.625%	2022	USD			139.3496	138.1996	140.4996
GOJ 9.25%	2025	USD			106.1667	105.0262	107.3072
GOJ 8.5%	2036	USD			100.3301	99.2986	101.3616
GOJ 8 %	2039	USD			90.9984	89.6524	92.3444

*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.