



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	126.07	0.02	0.02%
Caribbean Stock Index*	77.09	-0.84	-1.09%
Jamaica Global Bond Index	123.09	0.09	0.07%
JSE Money Market Index [†]	99.34	0.02	0.02%

Friday, April 26, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.2389	109.1139	111.3639
Barbados 7%	2022	USD			107.0667	106.3167	107.8167
Barbados 6.625%	2035	USD			98.2493	97.3118	99.1868
Trinidad & Tobago 9.750%	2020	USD			149.1355	148.1520	150.1190
Trinidad & Tobago 5.875%	2027	USD			120.0414	119.0684	121.0144
Petro Co T&T Ltd. 6.000%	2022	USD			110.9863	110.0023	111.9703
National Gas Co. 6.050%	2036	USD			110.8814	110.8814	110.8814
Sagicor 7.500%	2016	USD			109.5208	109.5208	109.5208
GOJ 10.50%	2014	EURO			110.6295	110.1295	111.1295
GOJ 9%	2015	USD			109.1785	108.1840	110.1730
GOJ 10.625%	2017	USD			115.6858	114.6703	116.7013
GOJ 8%	2019	USD			103.0427	102.1722	103.9132
GOJ 11.625%	2022	USD			139.5024	138.3809	140.6239
GOJ 9.25%	2025	USD			106.3717	105.3097	107.4337
GOJ 8.5%	2036	USD			99.1850	97.4065	100.9635
GOJ 8 %	2039	USD			91.3662	89.9562	92.7762

*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.