



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	126.16	0.13	0.10%
Caribbean Stock Index*	77.70	1.09	1.42%
Jamaica Global Bond Index	123.07	-0.02	-0.02%
JSE Money Market Index [†]	98.80	0.01	0.01%

Tuesday, April 30, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.8417	108.7792	110.9042
Barbados 7%	2022	USD			106.8556	105.9806	107.7306
Barbados 6.625%	2035	USD			98.2861	97.3486	99.2236
Trinidad & Tobago 9.750%	2020	USD			149.1427	148.1402	150.1452
Trinidad & Tobago 5.875%	2027	USD			120.0025	119.0010	121.0040
Petro Co T&T Ltd. 6.000%	2022	USD			111.3207	110.4377	112.2037
National Gas Co. 6.050%	2036	USD			110.9150	110.9150	110.9150
Sagicor 7.500%	2016	USD			109.5625	109.5625	109.5625
GOJ 10.50%	2014	EURO			110.7445	110.2445	111.2445
GOJ 9%	2015	USD			109.1100	108.0160	110.2040
GOJ 10.625%	2017	USD			115.9248	114.8563	116.9933
GOJ 8%	2019	USD			102.9657	102.1467	103.7847
GOJ 11.625%	2022	USD			139.4355	138.3185	140.5525
GOJ 9.25%	2025	USD			106.5096	105.4201	107.5991
GOJ 8.5%	2036	USD			98.9582	97.4717	100.4447
GOJ 8 %	2039	USD			91.3397	89.7737	92.9057

*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.