



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.22	-1.05	-0.83%
Caribbean Stock Index*	78.65	0.04	0.05%
Jamaica Global Bond Index	123.43	-0.09	-0.07%
JSE Money Market Index [†]	98.73	0.02	0.02%

Friday, May 03, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.0674	109.0049	111.1299
Barbados 7%	2022	USD			107.1403	106.3278	107.9528
Barbados 6.625%	2035	USD			98.4406	97.4406	99.4406
Trinidad & Tobago 9.750%	2020	USD			149.5126	148.5056	150.5196
Trinidad & Tobago 5.875%	2027	USD			120.3601	119.3216	121.3986
Petro Co T&T Ltd. 6.000%	2022	USD			108.3120	107.4900	109.1340
National Gas Co. 6.050%	2036	USD			110.8990	110.8990	110.8990
Sagicor 7.500%	2016	USD			110.5167	110.5167	110.5167
GOJ 10.50%	2014	EURO			110.6146	109.9271	111.3021
GOJ 9%	2015	USD			109.3295	108.2650	110.3940
GOJ 10.625%	2017	USD			116.3894	115.1899	117.5889
GOJ 8%	2019	USD			103.2673	102.1878	104.3468
GOJ 11.625%	2022	USD			139.7560	138.7170	140.7950
GOJ 9.25%	2025	USD			107.0831	106.2856	107.8806
GOJ 8.5%	2036	USD			99.3893	97.7288	101.0498
GOJ 8 %	2039	USD			91.8118	90.5048	93.1188

*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.