



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.15	-0.07	-0.06%
Caribbean Stock Index*	79.96	1.31	1.67%
Jamaica Global Bond Index	123.54	0.11	0.09%
JSE Money Market Index [†]	98.78	0.05	0.05%

Monday, May 06, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.8375	108.9000	110.7750
Barbados 7%	2022	USD			107.1597	106.2222	108.0972
Barbados 6.625%	2035	USD			98.3965	97.4590	99.3340
Trinidad & Tobago 9.750%	2020	USD			149.4037	148.4067	150.4007
Trinidad & Tobago 5.875%	2027	USD			120.2414	119.2119	121.2709
Petro Co T&T Ltd. 6.000%	2022	USD			108.2237	107.4537	108.9937
National Gas Co. 6.050%	2036	USD			110.9158	110.9158	110.9158
Sagicor 7.500%	2016	USD			110.5375	110.5375	110.5375
GOJ 10.50%	2014	EURO			110.6433	109.9558	111.3308
GOJ 9%	2015	USD			109.4970	108.3070	110.6870
GOJ 10.625%	2017	USD			116.3109	114.9464	117.6754
GOJ 8%	2019	USD			103.4390	101.7140	105.1640
GOJ 11.625%	2022	USD			139.7873	138.7473	140.8273
GOJ 9.25%	2025	USD			107.1198	106.3183	107.9213
GOJ 8.5%	2036	USD			99.5199	97.9484	101.0914
GOJ 8 %	2039	USD			92.0075	90.6690	93.3460

*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.