



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.25	0.10	0.08%
Caribbean Stock Index*	79.83	-0.13	-0.16%
Jamaica Global Bond Index	123.76	0.22	0.18%
JSE Money Market Index [†]	98.80	0.02	0.02%

Tuesday, May 07, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.0451	109.0451	111.0451
Barbados 7%	2022	USD			107.1792	106.2417	108.1167
Barbados 6.625%	2035	USD			98.4149	97.4774	99.3524
Trinidad & Tobago 9.750%	2020	USD			149.4183	148.4358	150.4008
Trinidad & Tobago 5.875%	2027	USD			120.2498	119.2363	121.2633
Petro Co T&T Ltd. 6.000%	2022	USD			108.4298	107.4573	109.4023
National Gas Co. 6.050%	2036	USD			110.9326	110.9326	110.9326
Sagicor 7.500%	2016	USD			110.5583	110.5583	110.5583
GOJ 10.50%	2014	EURO			110.5471	109.8596	111.2346
GOJ 9%	2015	USD			109.4470	108.3250	110.5690
GOJ 10.625%	2017	USD			116.4094	115.2379	117.5809
GOJ 8%	2019	USD			104.2872	103.3702	105.2042
GOJ 11.625%	2022	USD			139.6315	138.2125	141.0505
GOJ 9.25%	2025	USD			107.1535	106.3510	107.9560
GOJ 8.5%	2036	USD			99.7900	98.1650	101.4150
GOJ 8 %	2039	USD			92.3172	91.3932	93.2412

*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.