



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.33	0.08	0.06%
Caribbean Stock Index*	78.60	-1.23	-1.54%
Jamaica Global Bond Index	123.88	0.12	0.10%
JSE Money Market Index [†]	98.81	0.01	0.01%

Wednesday, May 08, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.2306	109.2306	111.2306
Barbados 7%	2022	USD			107.1750	106.3000	108.0500
Barbados 6.625%	2035	USD			98.3451	97.5326	99.1576
Trinidad & Tobago 9.750%	2020	USD			149.5265	148.5330	150.5200
Trinidad & Tobago 5.875%	2027	USD			120.3247	119.3052	121.3442
Petro Co T&T Ltd. 6.000%	2022	USD			109.2773	108.1003	110.4543
National Gas Co. 6.050%	2036	USD			110.9831	110.9831	110.9831
Sagicor 7.500%	2016	USD			106.8708	106.8708	106.8708
GOJ 10.50%	2014	EURO			110.6334	109.9459	111.3209
GOJ 9%	2015	USD			109.6005	108.3590	110.8420
GOJ 10.625%	2017	USD			116.3470	115.0535	117.6405
GOJ 8%	2019	USD			104.3909	103.4889	105.2929
GOJ 11.625%	2022	USD			139.6669	138.3004	141.0334
GOJ 9.25%	2025	USD			107.5321	106.5851	108.4791
GOJ 8.5%	2036	USD			99.7193	97.8478	101.5908
GOJ 8 %	2039	USD			92.3989	91.4859	93.3119

*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.