



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.26	-0.07	-0.06%
Caribbean Stock Index*	79.65	1.05	1.34%
Jamaica Global Bond Index	123.96	0.08	0.06%
JSE Money Market Index [†]	98.83	0.02	0.02%

Thursday, May 09, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.2507	109.2507	111.2507
Barbados 7%	2022	USD			107.1944	106.3194	108.0694
Barbados 6.625%	2035	USD			98.3635	97.5510	99.1760
Trinidad & Tobago 9.750%	2020	USD			149.5351	148.5531	150.5171
Trinidad & Tobago 5.875%	2027	USD			120.3235	119.3095	121.3375
Petro Co T&T Ltd. 6.000%	2022	USD			109.2360	108.2030	110.2690
National Gas Co. 6.050%	2036	USD			110.9999	110.9999	110.9999
Sagicor 7.500%	2016	USD			106.0417	106.0417	106.0417
GOJ 10.50%	2014	EURO			110.6622	109.9747	111.3497
GOJ 9%	2015	USD			109.8145	108.6980	110.9310
GOJ 10.625%	2017	USD			116.2385	115.0810	117.3960
GOJ 8%	2019	USD			104.4076	103.3991	105.4161
GOJ 11.625%	2022	USD			139.6977	138.3417	141.0537
GOJ 9.25%	2025	USD			107.6158	106.6158	108.6158
GOJ 8.5%	2036	USD			99.9034	98.1284	101.6784
GOJ 8 %	2039	USD			92.4781	91.5531	93.4031

*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.