



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.25	-0.01	-0.01%
Caribbean Stock Index*	78.90	-0.75	-0.94%
Jamaica Global Bond Index	123.93	-0.03	-0.02%
JSE Money Market Index [†]	98.85	0.02	0.02%

Friday, May 10, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.2708	109.2708	111.2708
Barbados 7%	2022	USD			107.1514	106.3389	107.9639
Barbados 6.625%	2035	USD			98.3819	97.5694	99.1944
Trinidad & Tobago 9.750%	2020	USD			149.5607	148.5782	150.5432
Trinidad & Tobago 5.875%	2027	USD			120.3419	119.3299	121.3539
Petro Co T&T Ltd. 6.000%	2022	USD			109.1817	108.1507	110.2127
National Gas Co. 6.050%	2036	USD			111.0167	111.0167	111.0167
Sagicor 7.500%	2016	USD			106.0625	106.0625	106.0625
GOJ 10.50%	2014	EURO			110.7534	110.0034	111.5034
GOJ 9%	2015	USD			109.8365	108.7200	110.9530
GOJ 10.625%	2017	USD			116.2030	115.1235	117.2825
GOJ 8%	2019	USD			104.2193	103.4883	104.9503
GOJ 11.625%	2022	USD			139.5730	138.3870	140.7590
GOJ 9.25%	2025	USD			107.6394	106.6394	108.6394
GOJ 8.5%	2036	USD			99.9241	98.1481	101.7001
GOJ 8 %	2039	USD			92.4943	91.5713	93.4173

*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.