



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.17	-0.08	-0.06%
Caribbean Stock Index*	80.17	1.27	1.61%
Jamaica Global Bond Index	124.15	0.22	0.18%
JSE Money Market Index [†]	98.90	0.05	0.05%

Monday, May 13, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.6035	108.7910	110.4160
Barbados 7%	2022	USD			106.9208	106.1083	107.7333
Barbados 6.625%	2035	USD			98.2128	97.2128	99.2128
Trinidad & Tobago 9.750%	2020	USD			149.3678	148.3913	150.3443
Trinidad & Tobago 5.875%	2027	USD			120.1522	119.1332	121.1712
Petro Co T&T Ltd. 6.000%	2022	USD			109.2833	108.4333	110.1333
National Gas Co. 6.050%	2036	USD			111.0335	111.0335	111.0335
Sagicor 7.500%	2016	USD			106.0833	106.0833	106.0833
GOJ 10.50%	2014	EURO			110.7197	110.0322	111.4072
GOJ 9%	2015	USD			109.9120	108.7500	111.0740
GOJ 10.625%	2017	USD			116.6035	115.4010	117.8060
GOJ 8%	2019	USD			104.7846	103.9116	105.6576
GOJ 11.625%	2022	USD			139.5958	138.4043	140.7873
GOJ 9.25%	2025	USD			107.6641	106.6611	108.6671
GOJ 8.5%	2036	USD			100.2587	98.7917	101.7257
GOJ 8 %	2039	USD			92.6151	91.6576	93.5726

*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.