



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.87	-0.13	-0.10%
Caribbean Stock Index*	81.60	-0.64	-0.79%
Jamaica Global Bond Index	124.35	0.10	0.08%
JSE Money Market Index [†]	98.95	0.02	0.02%

Thursday, May 16, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.4542	108.5167	110.3917
Barbados 7%	2022	USD			106.3931	105.5806	107.2056
Barbados 6.625%	2035	USD			97.6799	96.8049	98.5549
Trinidad & Tobago 9.750%	2020	USD			150.3182	148.8447	151.7917
Trinidad & Tobago 5.875%	2027	USD			117.4573	116.0803	118.8343
Petro Co T&T Ltd. 6.000%	2022	USD			108.9182	108.0387	109.7977
National Gas Co. 6.050%	2036	USD			111.1175	111.1175	111.1175
Sagicor 7.500%	2016	USD			106.1875	106.1875	106.1875
GOJ 10.50%	2014	EURO			110.8635	110.1760	111.5510
GOJ 9%	2015	USD			109.9500	108.8610	111.0390
GOJ 10.625%	2017	USD			117.6151	116.5656	118.6646
GOJ 8%	2019	USD			104.5237	103.7577	105.2897
GOJ 11.625%	2022	USD			140.4603	139.6298	141.2908
GOJ 9.25%	2025	USD			107.6491	106.6786	108.6196
GOJ 8.5%	2036	USD			100.3552	98.8057	101.9047
GOJ 8 %	2039	USD			92.7087	91.7117	93.7057

*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.