



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.16	0.09	0.07%
Caribbean Stock Index*	82.49	0.83	1.02%
Jamaica Global Bond Index	124.41	0.05	0.04%
JSE Money Market Index [†]	98.99	0.02	0.02%

Tuesday, May 21, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.3896	108.4521	110.3271
Barbados 7%	2022	USD			107.0139	106.1389	107.8889
Barbados 6.625%	2035	USD			97.6101	96.7351	98.4851
Trinidad & Tobago 9.750%	2020	USD			150.4139	148.9809	151.8469
Trinidad & Tobago 5.875%	2027	USD			117.4312	116.1402	118.7222
Petro Co T&T Ltd. 6.000%	2022	USD			108.7947	107.9267	109.6627
National Gas Co. 6.050%	2036	USD			112.1679	112.1679	112.1679
Sagicor 7.500%	2016	USD			106.9500	106.9500	106.9500
GOJ 10.50%	2014	EURO			111.0123	110.3873	111.6373
GOJ 9%	2015	USD			110.0275	108.8610	111.1940
GOJ 10.625%	2017	USD			116.7651	116.0671	117.4631
GOJ 8%	2019	USD			104.6078	103.6953	105.5203
GOJ 11.625%	2022	USD			140.7906	140.1656	141.4156
GOJ 9.25%	2025	USD			107.9507	106.8757	109.0257
GOJ 8.5%	2036	USD			100.1921	98.2216	102.1626
GOJ 8 %	2039	USD			92.8098	91.8173	93.8023

*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.