



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.60	-0.56	-0.45%
Caribbean Stock Index*	84.13	1.64	1.99%
Jamaica Global Bond Index	125.18	0.77	0.62%
JSE Money Market Index [†]	99.01	0.02	0.02%

Wednesday, May 22, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.4701	108.5326	110.4076
Barbados 7%	2022	USD			107.0917	106.2167	107.9667
Barbados 6.625%	2035	USD			97.6212	96.8087	98.4337
Trinidad & Tobago 9.750%	2020	USD			150.5153	149.0783	151.9523
Trinidad & Tobago 5.875%	2027	USD			117.4855	116.1995	118.7715
Petro Co T&T Ltd. 6.000%	2022	USD			108.7073	107.7593	109.6553
National Gas Co. 6.050%	2036	USD			112.2351	112.2351	112.2351
Sagicor 7.500%	2016	USD			107.0333	107.0333	107.0333
GOJ 10.50%	2014	EURO			111.0986	110.4736	111.7236
GOJ 9%	2015	USD			110.1485	108.9930	111.3040
GOJ 10.625%	2017	USD			117.7352	116.8482	118.6222
GOJ 8%	2019	USD			104.7432	103.8232	105.6632
GOJ 11.625%	2022	USD			140.9198	140.2948	141.5448
GOJ 9.25%	2025	USD			107.9070	106.9395	108.8745
GOJ 8.5%	2036	USD			100.3950	98.6920	102.0980
GOJ 8 %	2039	USD			92.8662	91.8672	93.8652

*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.