



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.03	0.07	0.06%
Caribbean Stock Index*	84.19	-0.43	-0.51%
Jamaica Global Bond Index	124.82	0.13	0.10%
JSE Money Market Index <sup>†</sup>	99.09	0.05	0.05%

Monday, May 27, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.6979	108.8229	110.5729
Barbados 7%	2022	USD			107.0681	106.2556	107.8806
Barbados 6.625%	2035	USD			96.7205	95.7205	97.7205
Trinidad & Tobago 9.750%	2020	USD			149.7259	148.4284	151.0234
Trinidad & Tobago 5.875%	2027	USD			117.1097	115.7842	118.4352
Petro Co T&T Ltd. 6.000%	2022	USD			108.6582	107.6167	109.6997
National Gas Co. 6.050%	2036	USD			112.2688	112.2688	112.2688
Sagicor 7.500%	2016	USD			107.4750	107.4750	107.4750
GOJ 10.50%	2014	EURO			111.3039	110.3779	112.2299
GOJ 9%	2015	USD			110.1555	109.0940	111.2170
GOJ 10.625%	2017	USD			117.7927	116.8102	118.7752
GOJ 8%	2019	USD			105.3127	104.4347	106.1907
GOJ 11.625%	2022	USD			141.1094	140.6094	141.6094
GOJ 9.25%	2025	USD			107.7704	106.7669	108.7739
GOJ 8.5%	2036	USD			100.8142	99.7592	101.8692
GOJ 8 %	2039	USD			92.8697	91.8797	93.8597

\*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)

<sup>†</sup>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.