



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.53	-0.17	-0.14%
Caribbean Stock Index*	86.79	0.29	0.34%
Jamaica Global Bond Index	123.44	-1.13	-0.91%
JSE Money Market Index [†]	99.13	0.02	0.02%

Wednesday, May 29, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.0708	107.1333	109.0083
Barbados 7%	2022	USD			106.9389	106.1889	107.6889
Barbados 6.625%	2035	USD			96.2132	95.1507	97.2757
Trinidad & Tobago 9.750%	2020	USD			149.3652	147.9607	150.7697
Trinidad & Tobago 5.875%	2027	USD			116.5936	115.2351	117.9521
Petro Co T&T Ltd. 6.000%	2022	USD			107.9582	106.9227	108.9937
National Gas Co. 6.050%	2036	USD			112.3192	112.3192	112.3192
Sagicor 7.500%	2016	USD			107.5375	107.5375	107.5375
GOJ 10.50%	2014	EURO			110.8505	109.9170	111.7840
GOJ 9%	2015	USD			105.3480	104.2460	106.4500
GOJ 10.625%	2017	USD			117.0293	115.9758	118.0828
GOJ 8%	2019	USD			104.4263	103.7053	105.1473
GOJ 11.625%	2022	USD			141.2063	140.7063	141.7063
GOJ 9.25%	2025	USD			107.3774	106.3249	108.4299
GOJ 8.5%	2036	USD			100.4431	99.1951	101.6911
GOJ 8 %	2039	USD			91.6998	90.5333	92.8663

*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.