



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.23	-0.29	-0.24%
Caribbean Stock Index*	87.54	0.75	0.86%
Jamaica Global Bond Index	123.27	-0.17	-0.14%
JSE Money Market Index [†]	99.15	0.02	0.02%

Thursday, May 30, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.9660	107.0285	108.9035
Barbados 7%	2022	USD			104.6458	103.8333	105.4583
Barbados 6.625%	2035	USD			95.7316	94.6691	96.7941
Trinidad & Tobago 9.750%	2020	USD			149.2842	147.8198	150.7488
Trinidad & Tobago 5.875%	2027	USD			116.5179	115.1224	117.9134
Petro Co T&T Ltd. 6.000%	2022	USD			107.9268	106.9633	108.8903
National Gas Co. 6.050%	2036	USD			112.3360	112.3360	112.3360
Sagicor 7.500%	2016	USD			107.5583	107.5583	107.5583
GOJ 10.50%	2014	EURO			110.7258	109.8808	111.5708
GOJ 9%	2015	USD			105.3830	104.2820	106.4840
GOJ 10.625%	2017	USD			117.0803	116.0243	118.1363
GOJ 8%	2019	USD			104.0361	103.0876	104.9846
GOJ 11.625%	2022	USD			141.1760	140.7385	141.6135
GOJ 9.25%	2025	USD			107.3091	106.2126	108.4056
GOJ 8.5%	2036	USD			100.3287	99.0707	101.5867
GOJ 8 %	2039	USD			91.0861	89.5486	92.6236

*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.