



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.01	-0.22	-0.18%
Caribbean Stock Index*	87.50	-0.04	-0.05%
Jamaica Global Bond Index	123.37	0.10	0.08%
JSE Money Market Index [†]	99.16	0.01	0.01%

Friday, May 31, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.0486	107.0486	109.0486
Barbados 7%	2022	USD			104.7903	103.8528	105.7278
Barbados 6.625%	2035	USD			92.4375	91.3750	93.5000
Trinidad & Tobago 9.750%	2020	USD			149.1583	147.6948	150.6218
Trinidad & Tobago 5.875%	2027	USD			116.4388	115.0138	117.8638
Petro Co T&T Ltd. 6.000%	2022	USD			107.8595	106.8840	108.8350
National Gas Co. 6.050%	2036	USD			112.3528	112.3528	112.3528
Sagicor 7.500%	2016	USD			107.5792	107.5792	107.5792
GOJ 10.50%	2014	EURO			110.7475	109.8925	111.6025
GOJ 9%	2015	USD			105.3930	104.3040	106.4820
GOJ 10.625%	2017	USD			117.2213	116.0978	118.3448
GOJ 8%	2019	USD			104.1903	103.2008	105.1798
GOJ 11.625%	2022	USD			141.2708	140.6458	141.8958
GOJ 9.25%	2025	USD			107.3388	106.3173	108.3603
GOJ 8.5%	2036	USD			100.3518	99.1283	101.5753
GOJ 8 %	2039	USD			91.4788	89.8148	93.1428

*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.