



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.49	-0.12	-0.10%
Caribbean Stock Index*	88.84	0.76	0.86%
Jamaica Global Bond Index	122.90	-0.01	-0.01%
JSE Money Market Index [†]	98.83	0.05	0.05%

Monday, June 10, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.0222	107.0847	108.9597
Barbados 7%	2022	USD			104.3833	103.2583	105.5083
Barbados 6.625%	2035	USD			91.8972	90.8972	92.8972
Trinidad & Tobago 9.750%	2020	USD			149.3135	147.8385	150.7885
Trinidad & Tobago 5.875%	2027	USD			116.0748	114.6283	117.5213
Petro Co T&T Ltd. 6.000%	2022	USD			106.6123	105.4313	107.7933
National Gas Co. 6.050%	2036	USD			112.4872	112.4872	112.4872
Sagicor 7.500%	2016	USD			107.7458	107.7458	107.7458
GOJ 10.50%	2014	EURO			110.9627	110.0877	111.8377
GOJ 9%	2015	USD			105.0830	103.6020	106.5640
GOJ 10.625%	2017	USD			117.0384	115.6169	118.4599
GOJ 8%	2019	USD			103.6851	102.3726	104.9976
GOJ 11.625%	2022	USD			140.8417	140.1542	141.5292
GOJ 9.25%	2025	USD			106.5094	104.8609	108.1579
GOJ 8.5%	2036	USD			99.8732	98.3502	101.3962
GOJ 8 %	2039	USD			90.7891	89.2396	92.3386

*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.