



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.84	0.35	0.28%
Caribbean Stock Index*	89.11	0.27	0.30%
Jamaica Global Bond Index	122.93	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.85	0.02	0.02%

Tuesday, June 11, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.8549	106.8549	108.8549
Barbados 7%	2022	USD			104.4028	103.4028	105.4028
Barbados 6.625%	2035	USD			91.7281	90.6656	92.7906
Trinidad & Tobago 9.750%	2020	USD			149.3291	147.8116	150.8466
Trinidad & Tobago 5.875%	2027	USD			116.0456	114.5886	117.5026
Petro Co T&T Ltd. 6.000%	2022	USD			107.5765	106.5370	108.6160
National Gas Co. 6.050%	2036	USD			112.5040	112.5040	112.5040
Sagicor 7.500%	2016	USD			107.7667	107.7667	107.7667
GOJ 10.50%	2014	EURO			110.6989	109.7844	111.6134
GOJ 9%	2015	USD			104.7795	103.5410	106.0180
GOJ 10.625%	2017	USD			117.3994	116.2884	118.5104
GOJ 8%	2019	USD			103.9193	102.8388	104.9998
GOJ 11.625%	2022	USD			140.9365	140.0615	141.8115
GOJ 9.25%	2025	USD			106.5466	105.6286	107.4646
GOJ 8.5%	2036	USD			99.9703	98.5098	101.4308
GOJ 8 %	2039	USD			90.8083	89.3598	92.2568

\*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.