



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.50	-1.34	-1.08%
Caribbean Stock Index*	89.15	0.04	0.04%
Jamaica Global Bond Index	122.61	-0.32	-0.26%
JSE Money Market Index [†]	98.87	0.02	0.02%

Wednesday, June 12, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.4153	101.4153	103.4153
Barbados 7%	2022	USD			103.6486	102.7111	104.5861
Barbados 6.625%	2035	USD			90.3458	89.2208	91.4708
Trinidad & Tobago 9.750%	2020	USD			149.4623	147.9968	150.9278
Trinidad & Tobago 5.875%	2027	USD			116.2171	114.7536	117.6806
Petro Co T&T Ltd. 6.000%	2022	USD			105.5745	103.1870	107.9620
National Gas Co. 6.050%	2036	USD			112.5544	112.5544	112.5544
Sagicor 7.500%	2016	USD			107.1792	107.1792	107.1792
GOJ 10.50%	2014	EURO			110.7852	109.8707	111.6997
GOJ 9%	2015	USD			104.5600	102.8960	106.2240
GOJ 10.625%	2017	USD			117.2915	116.1150	118.4680
GOJ 8%	2019	USD			103.6484	102.3264	104.9704
GOJ 11.625%	2022	USD			140.7833	139.7833	141.7833
GOJ 9.25%	2025	USD			106.5192	105.5357	107.5027
GOJ 8.5%	2036	USD			99.1401	97.2976	100.9826
GOJ 8 %	2039	USD			90.0759	87.8764	92.2754

*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.