



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.53	0.85	0.69%
Caribbean Stock Index*	91.32	0.35	0.38%
Jamaica Global Bond Index	122.79	0.10	0.08%
JSE Money Market Index [†]	98.90	0.02	0.02%

Friday, June 14, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.7056	101.5806	103.8306
Barbados 7%	2022	USD			103.5000	102.6250	104.3750
Barbados 6.625%	2035	USD			90.5701	89.3826	91.7576
Trinidad & Tobago 9.750%	2020	USD			150.7135	149.1630	152.2640
Trinidad & Tobago 5.875%	2027	USD			116.4387	115.0252	117.8522
Petro Co T&T Ltd. 6.000%	2022	USD			107.6983	107.1383	108.2583
National Gas Co. 6.050%	2036	USD			112.5881	112.5881	112.5881
Sagicor 7.500%	2016	USD			107.5208	107.5208	107.5208
GOJ 10.50%	2014	EURO			110.7253	109.7103	111.7403
GOJ 9%	2015	USD			104.9325	103.6620	106.2030
GOJ 10.625%	2017	USD			116.8990	115.6140	118.1840
GOJ 8%	2019	USD			103.8884	102.7879	104.9889
GOJ 11.625%	2022	USD			141.0979	140.2229	141.9729
GOJ 9.25%	2025	USD			106.4171	105.4221	107.4121
GOJ 8.5%	2036	USD			99.0758	97.7558	100.3958
GOJ 8 %	2039	USD			90.8409	89.2899	92.3919

*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.