



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.61	0.08	0.06%
Caribbean Stock Index*	90.04	-1.28	-1.40%
Jamaica Global Bond Index	122.58	-0.21	-0.17%
JSE Money Market Index <sup>†</sup>	98.95	0.05	0.05%

Monday, June 17, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.7882	101.7257	103.8507
Barbados 7%	2022	USD			103.5194	102.6444	104.3944
Barbados 6.625%	2035	USD			90.6510	89.4010	91.9010
Trinidad & Tobago 9.750%	2020	USD			150.7136	149.0461	152.3811
Trinidad & Tobago 5.875%	2027	USD			117.2330	115.7135	118.7525
Petro Co T&T Ltd. 6.000%	2022	USD			107.6535	107.0180	108.2890
National Gas Co. 6.050%	2036	USD			112.6049	112.6049	112.6049
Sagicor 7.500%	2016	USD			107.7917	107.7917	107.7917
GOJ 10.50%	2014	EURO			110.7540	109.7390	111.7690
GOJ 9%	2015	USD			105.1235	103.9210	106.3260
GOJ 10.625%	2017	USD			111.7045	110.4680	112.9410
GOJ 8%	2019	USD			104.4946	102.9051	106.0841
GOJ 11.625%	2022	USD			141.1302	140.2552	142.0052
GOJ 9.25%	2025	USD			106.4918	105.4918	107.4918
GOJ 8.5%	2036	USD			99.0869	97.8524	100.3214
GOJ 8 %	2039	USD			90.8501	89.2761	92.4241

\*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.