



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.04	-1.13	-0.92%
Caribbean Stock Index*	89.41	0.91	1.03%
Jamaica Global Bond Index	121.59	0.19	0.16%
JSE Money Market Index [†]	99.01	0.02	0.02%

Thursday, June 20, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.7639	101.7014	103.8264
Barbados 7%	2022	USD			103.5542	102.7417	104.3667
Barbados 6.625%	2035	USD			88.8681	87.8681	89.8681
Trinidad & Tobago 9.750%	2020	USD			148.2250	146.8045	149.6455
Trinidad & Tobago 5.875%	2027	USD			116.2066	114.7371	117.6761
Petro Co T&T Ltd. 6.000%	2022	USD			104.7818	103.1673	106.3963
National Gas Co. 6.050%	2036	USD			112.6889	112.6889	112.6889
Sagicor 7.500%	2016	USD			107.8958	107.8958	107.8958
GOJ 10.50%	2014	EURO			111.0579	110.1829	111.9329
GOJ 9%	2015	USD			104.8385	103.7540	105.9230
GOJ 10.625%	2017	USD			111.1021	109.6626	112.5416
GOJ 8%	2019	USD			100.1537	98.9582	101.3492
GOJ 11.625%	2022	USD			141.3542	140.6667	142.0417
GOJ 9.25%	2025	USD			106.4797	105.5452	107.4142
GOJ 8.5%	2036	USD			98.9700	97.6585	100.2815
GOJ 8 %	2039	USD			90.5957	88.8362	92.3552

*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.