



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.80	-0.24	-0.20%
Caribbean Stock Index*	89.21	-0.20	-0.22%
Jamaica Global Bond Index	121.61	0.02	0.02%
JSE Money Market Index [†]	99.02	0.01	0.01%

Friday, June 21, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.1590	100.0965	102.2215
Barbados 7%	2022	USD			101.4486	100.3861	102.5111
Barbados 6.625%	2035	USD			87.8865	86.8865	88.8865
Trinidad & Tobago 9.750%	2020	USD			148.2471	146.8176	149.6766
Trinidad & Tobago 5.875%	2027	USD			115.1415	113.6865	116.5965
Petro Co T&T Ltd. 6.000%	2022	USD			105.3705	102.6210	108.1200
National Gas Co. 6.050%	2036	USD			112.7057	112.7057	112.7057
Sagicor 7.500%	2016	USD			107.9167	107.9167	107.9167
GOJ 10.50%	2014	EURO			111.0201	109.9206	112.1196
GOJ 9%	2015	USD			104.7305	103.5470	105.9140
GOJ 10.625%	2017	USD			111.5596	110.6201	112.4991
GOJ 8%	2019	USD			99.8129	98.6434	100.9824
GOJ 11.625%	2022	USD			141.3240	140.5740	142.0740
GOJ 9.25%	2025	USD			106.5689	105.5689	107.5689
GOJ 8.5%	2036	USD			99.3951	98.4711	100.3191
GOJ 8 %	2039	USD			90.6819	88.8804	92.4834

*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.