



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.13	-0.67	-0.55%
Caribbean Stock Index*	87.88	-1.33	-1.49%
Jamaica Global Bond Index	121.36	-0.25	-0.21%
JSE Money Market Index [†]	98.50	-0.52	-0.53%

Monday, June 24, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.0542	99.9917	102.1167
Barbados 7%	2022	USD			101.1556	100.1556	102.1556
Barbados 6.625%	2035	USD			87.7174	86.6549	88.7799
Trinidad & Tobago 9.750%	2020	USD			148.3092	146.8707	149.7477
Trinidad & Tobago 5.875%	2027	USD			114.9568	113.5038	116.4098
Petro Co T&T Ltd. 6.000%	2022	USD			103.7302	100.2007	107.2597
National Gas Co. 6.050%	2036	USD			112.7225	112.7225	112.7225
Sagicor 7.500%	2016	USD			107.9375	107.9375	107.9375
GOJ 10.50%	2014	EURO			111.0484	109.9494	112.1474
GOJ 9%	2015	USD			104.4215	103.0560	105.7870
GOJ 10.625%	2017	USD			110.5196	109.1016	111.9376
GOJ 8%	2019	USD			99.5222	98.3917	100.6527
GOJ 11.625%	2022	USD			141.1688	140.6063	141.7313
GOJ 9.25%	2025	USD			106.4411	105.3326	107.5496
GOJ 8.5%	2036	USD			99.2137	98.0407	100.3867
GOJ 8 %	2039	USD			90.8312	89.3497	92.3127

*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.