



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.45	0.32	0.26%
Caribbean Stock Index*	86.48	-1.40	-1.59%
Jamaica Global Bond Index	121.38	0.02	0.02%
JSE Money Market Index <sup>†</sup>	98.52	0.02	0.02%

Tuesday, June 25, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.9493	99.8868	102.0118
Barbados 7%	2022	USD			101.1125	100.0500	102.1750
Barbados 6.625%	2035	USD			87.6108	86.5483	88.6733
Trinidad & Tobago 9.750%	2020	USD			147.9158	146.4748	149.3568
Trinidad & Tobago 5.875%	2027	USD			114.7921	113.3281	116.2561
Petro Co T&T Ltd. 6.000%	2022	USD			104.7928	102.1563	107.4293
National Gas Co. 6.050%	2036	USD			112.7393	112.7393	112.7393
Sagicor 7.500%	2016	USD			107.9583	107.9583	107.9583
GOJ 10.50%	2014	EURO			111.2692	110.3942	112.1442
GOJ 9%	2015	USD			104.3035	103.0510	105.5560
GOJ 10.625%	2017	USD			110.7101	109.3451	112.0751
GOJ 8%	2019	USD			99.5929	98.3829	100.8029
GOJ 11.625%	2022	USD			141.1385	140.5135	141.7635
GOJ 9.25%	2025	USD			106.3523	105.2213	107.4833
GOJ 8.5%	2036	USD			99.1848	98.0503	100.3193
GOJ 8 %	2039	USD			90.9139	89.4119	92.4159

\*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.