



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.23	-0.43	-0.36%
Caribbean Stock Index*	86.04	-0.16	-0.19%
Jamaica Global Bond Index	120.85	-0.31	-0.26%
JSE Money Market Index [†]	98.55	0.01	0.01%

Thursday, June 27, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.0924	100.0924	102.0924
Barbados 7%	2022	USD			100.9403	100.0028	101.8778
Barbados 6.625%	2035	USD			87.1844	86.3719	87.9969
Trinidad & Tobago 9.750%	2020	USD			142.9941	141.6031	144.3851
Trinidad & Tobago 5.875%	2027	USD			116.1899	114.8904	117.4894
Petro Co T&T Ltd. 6.000%	2022	USD			102.9710	98.9000	107.0420
National Gas Co. 6.050%	2036	USD			112.8065	112.8065	112.8065
Sagicor 7.500%	2016	USD			108.0417	108.0417	108.0417
GOJ 10.50%	2014	EURO			110.7782	109.5512	112.0052
GOJ 9%	2015	USD			104.1055	102.7670	105.4440
GOJ 10.625%	2017	USD			109.9167	108.9022	110.9312
GOJ 8%	2019	USD			99.0133	97.5618	100.4648
GOJ 11.625%	2022	USD			141.2052	140.6427	141.7677
GOJ 9.25%	2025	USD			105.0776	102.8261	107.3291
GOJ 8.5%	2036	USD			98.6953	97.0908	100.2998
GOJ 8 %	2039	USD			90.8813	89.3828	92.3798

*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.