



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.46	0.23	0.19%
Caribbean Stock Index*	85.36	-0.68	-0.79%
Jamaica Global Bond Index	120.88	0.03	0.02%
JSE Money Market Index [†]	98.57	0.02	0.02%

Friday, June 28, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.1125	99.8625	102.3625
Barbados 7%	2022	USD			101.2097	100.1472	102.2722
Barbados 6.625%	2035	USD			88.2653	86.7653	89.7653
Trinidad & Tobago 9.750%	2020	USD			143.4007	141.9992	144.8022
Trinidad & Tobago 5.875%	2027	USD			116.8527	115.4207	118.2847
Petro Co T&T Ltd. 6.000%	2022	USD			103.0382	98.9167	107.1597
National Gas Co. 6.050%	2036	USD			112.8233	112.8233	112.8233
Sagicor 7.500%	2016	USD			108.0625	108.0625	108.0625
GOJ 10.50%	2014	EURO			110.7255	109.4130	112.0380
GOJ 9%	2015	USD			104.1990	102.7990	105.5990
GOJ 10.625%	2017	USD			110.3442	108.9767	111.7117
GOJ 8%	2019	USD			98.9845	97.4980	100.4710
GOJ 11.625%	2022	USD			141.2375	140.6750	141.8000
GOJ 9.25%	2025	USD			105.2558	103.1398	107.3718
GOJ 8.5%	2036	USD			98.5039	96.9704	100.0374
GOJ 8 %	2039	USD			90.7880	89.2530	92.3230

*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.