



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.68	-0.17	-0.14%
Caribbean Stock Index*	89.96	0.28	0.31%
Jamaica Global Bond Index	122.89	-0.15	-0.12%
JSE Money Market Index [†]	98.75	0.02	0.02%

Wednesday, June 05, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.7118	106.7743	108.6493
Barbados 7%	2022	USD			104.4500	103.4500	105.4500
Barbados 6.625%	2035	USD			91.6545	90.5920	92.7170
Trinidad & Tobago 9.750%	2020	USD			149.1248	147.6863	150.5633
Trinidad & Tobago 5.875%	2027	USD			115.9713	114.5603	117.3823
Petro Co T&T Ltd. 6.000%	2022	USD			107.3203	106.1303	108.5103
National Gas Co. 6.050%	2036	USD			112.4368	112.4368	112.4368
Sagicor 7.500%	2016	USD			107.6833	107.6833	107.6833
GOJ 10.50%	2014	EURO			110.9389	110.0014	111.8764
GOJ 9%	2015	USD			104.6230	103.3180	105.9280
GOJ 10.625%	2017	USD			117.1929	115.9854	118.4004
GOJ 8%	2019	USD			103.9369	103.0039	104.8699
GOJ 11.625%	2022	USD			140.4323	139.9323	140.9323
GOJ 9.25%	2025	USD			106.9468	105.8508	108.0428
GOJ 8.5%	2036	USD			99.9243	98.5493	101.2993
GOJ 8 %	2039	USD			90.8054	89.6219	91.9889

*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.