



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.62	-0.05	-0.04%
Caribbean Stock Index*	89.18	-0.78	-0.87%
Jamaica Global Bond Index	122.89	0.00	0.00%
JSE Money Market Index [†]	98.77	0.02	0.02%

Thursday, June 06, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.7944	106.7944	108.7944
Barbados 7%	2022	USD			104.4069	103.3444	105.4694
Barbados 6.625%	2035	USD			91.7979	90.8604	92.7354
Trinidad & Tobago 9.750%	2020	USD			149.0523	147.5293	150.5753
Trinidad & Tobago 5.875%	2027	USD			115.7932	114.3237	117.2163
Petro Co T&T Ltd. 6.000%	2022	USD			107.1975	106.3950	108.0000
National Gas Co. 6.050%	2036	USD			112.4536	112.4536	112.4536
Sagicor 7.500%	2016	USD			107.7042	107.7042	107.7042
GOJ 10.50%	2014	EURO			110.9676	110.0301	111.9051
GOJ 9%	2015	USD			104.8070	103.6010	106.0130
GOJ 10.625%	2017	USD			117.1099	115.8659	118.3539
GOJ 8%	2019	USD			103.8996	102.9556	104.8441
GOJ 11.625%	2022	USD			140.4646	139.9646	140.9646
GOJ 9.25%	2025	USD			106.9390	105.8105	108.0675
GOJ 8.5%	2036	USD			99.9449	98.5669	101.3229
GOJ 8 %	2039	USD			90.5121	89.0131	92.0111

*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.