



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.35	-0.11	-0.09%
Caribbean Stock Index*	85.13	-0.23	-0.27%
Jamaica Global Bond Index	120.96	0.08	0.07%
JSE Money Market Index <sup>†</sup>	98.63	0.06	0.06%

Monday, July 01, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.0278	99.9028	102.1528
Barbados 7%	2022	USD			101.0611	100.0611	102.0611
Barbados 6.625%	2035	USD			87.2396	86.4271	88.0521
Trinidad & Tobago 9.750%	2020	USD			143.3613	141.9053	144.8173
Trinidad & Tobago 5.875%	2027	USD			117.0353	115.6283	118.4423
Petro Co T&T Ltd. 6.000%	2022	USD			103.0560	98.9500	107.1620
National Gas Co. 6.050%	2036	USD			112.8569	112.8569	112.8569
Sagicor 7.500%	2016	USD			107.3542	107.3542	107.3542
GOJ 10.50%	2014	EURO			110.7543	109.4418	112.0668
GOJ 9%	2015	USD			104.2730	102.8780	105.6680
GOJ 10.625%	2017	USD			111.0892	108.9307	113.2477
GOJ 8%	2019	USD			99.3714	98.1744	100.5684
GOJ 11.625%	2022	USD			141.3021	140.7396	141.8646
GOJ 9.25%	2025	USD			106.5932	105.5102	107.6762
GOJ 8.5%	2036	USD			96.5126	92.9986	100.0266
GOJ 8 %	2039	USD			90.9679	89.4554	92.4804

\*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.