



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.49	0.14	0.12%
Caribbean Stock Index*	86.77	1.64	1.93%
Jamaica Global Bond Index	120.77	-0.19	-0.16%
JSE Money Market Index <sup>†</sup>	98.65	0.02	0.02%

Tuesday, July 02, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.0882	99.9632	102.2132
Barbados 7%	2022	USD			101.2444	100.2444	102.2444
Barbados 6.625%	2035	USD			87.2948	86.4823	88.1073
Trinidad & Tobago 9.750%	2020	USD			143.4486	142.0126	144.8846
Trinidad & Tobago 5.875%	2027	USD			117.4658	115.9183	119.0133
Petro Co T&T Ltd. 6.000%	2022	USD			103.2045	99.0000	107.4090
National Gas Co. 6.050%	2036	USD			112.9074	112.9074	112.9074
Sagicor 7.500%	2016	USD			107.4167	107.4167	107.4167
GOJ 10.50%	2014	EURO			110.7205	109.3455	112.0955
GOJ 9%	2015	USD			104.2770	102.7940	105.7600
GOJ 10.625%	2017	USD			110.1208	109.1213	111.1203
GOJ 8%	2019	USD			98.9171	97.4921	100.3421
GOJ 11.625%	2022	USD			141.3990	140.8365	141.9615
GOJ 9.25%	2025	USD			105.3853	103.2673	107.5033
GOJ 8.5%	2036	USD			97.5569	95.0684	100.0454
GOJ 8 %	2039	USD			90.8836	89.3571	92.4101

\*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.