



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.11	-0.01	-0.01%
Caribbean Stock Index*	89.07	2.41	2.78%
Jamaica Global Bond Index	120.97	-0.17	-0.14%
JSE Money Market Index [†]	98.70	0.02	0.02%

Friday, July 05, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.1285	100.0035	102.2535
Barbados 7%	2022	USD			101.3458	100.4083	102.2833
Barbados 6.625%	2035	USD			88.3316	87.0191	89.6441
Trinidad & Tobago 9.750%	2020	USD			143.1413	141.7188	144.5638
Trinidad & Tobago 5.875%	2027	USD			117.3574	115.8129	118.9019
Petro Co T&T Ltd. 6.000%	2022	USD			104.7338	102.2463	107.2213
National Gas Co. 6.050%	2036	USD			112.9410	112.9410	112.9410
Sagicor 7.500%	2016	USD			107.4583	107.4583	107.4583
GOJ 10.50%	2014	EURO			110.4894	108.9894	111.9894
GOJ 9%	2015	USD			104.5785	103.0550	106.1020
GOJ 10.625%	2017	USD			110.5363	109.1763	111.8963
GOJ 8%	2019	USD			99.0581	97.6046	100.5116
GOJ 11.625%	2022	USD			141.4010	140.9010	141.9010
GOJ 9.25%	2025	USD			105.9916	104.4376	107.5456
GOJ 8.5%	2036	USD			97.6782	95.2627	100.0937
GOJ 8 %	2039	USD			90.9196	89.3836	92.4556

*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.