



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.17	0.06	0.05%
Caribbean Stock Index*	87.55	-1.52	-1.71%
Jamaica Global Bond Index	120.61	-0.36	-0.30%
JSE Money Market Index [†]	98.76	0.06	0.06%

Monday, July 08, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7736	99.6486	101.8986
Barbados 7%	2022	USD			101.1153	100.1778	102.0528
Barbados 6.625%	2035	USD			89.1000	87.0375	91.1625
Trinidad & Tobago 9.750%	2020	USD			143.5713	142.2088	144.9338
Trinidad & Tobago 5.875%	2027	USD			117.3903	115.8773	118.9033
Petro Co T&T Ltd. 6.000%	2022	USD			104.7495	102.2630	107.2360
National Gas Co. 6.050%	2036	USD			112.9578	112.9578	112.9578
Sagicor 7.500%	2016	USD			107.4792	107.4792	107.4792
GOJ 10.50%	2014	EURO			110.4557	108.8932	112.0182
GOJ 9%	2015	USD			104.7085	103.2100	106.2070
GOJ 10.625%	2017	USD			110.5633	109.2048	111.9218
GOJ 8%	2019	USD			99.4428	97.6438	101.2418
GOJ 11.625%	2022	USD			141.4333	140.9333	141.9333
GOJ 9.25%	2025	USD			104.3408	102.6613	106.0203
GOJ 8.5%	2036	USD			96.3998	93.2023	99.5973
GOJ 8 %	2039	USD			90.5883	89.3428	91.8338

*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.