



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.48	0.31	0.26%
Caribbean Stock Index*	85.48	-2.07	-2.36%
Jamaica Global Bond Index	120.82	0.21	0.17%
JSE Money Market Index <sup>†</sup>	98.77	0.01	0.01%

Tuesday, July 09, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.7938	99.6688	101.9188
Barbados 7%	2022	USD			101.9472	100.9472	102.9472
Barbados 6.625%	2035	USD			88.3059	87.1809	89.4309
Trinidad & Tobago 9.750%	2020	USD			143.6144	142.2749	144.9539
Trinidad & Tobago 5.875%	2027	USD			116.9606	116.0036	117.9176
Petro Co T&T Ltd. 6.000%	2022	USD			105.5242	103.7397	107.3087
National Gas Co. 6.050%	2036	USD			112.9746	112.9746	112.9746
Sagicor 7.500%	2016	USD			107.5000	107.5000	107.5000
GOJ 10.50%	2014	EURO			110.2344	108.5469	111.9219
GOJ 9%	2015	USD			104.6455	103.0990	106.1920
GOJ 10.625%	2017	USD			110.4793	109.6703	111.2883
GOJ 8%	2019	USD			99.1715	97.9330	100.4100
GOJ 11.625%	2022	USD			140.1531	138.3406	141.9656
GOJ 9.25%	2025	USD			106.6380	105.6760	107.6000
GOJ 8.5%	2036	USD			97.6304	95.2249	100.0359
GOJ 8 %	2039	USD			90.3140	89.4520	91.1760

\*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.