



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.38	-0.10	-0.08%
Caribbean Stock Index*	85.32	-0.16	-0.19%
Jamaica Global Bond Index	119.89	-0.93	-0.77%
JSE Money Market Index <sup>†</sup>	98.79	0.02	0.02%

Wednesday, July 10, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.8542	99.8542	101.8542
Barbados 7%	2022	USD			102.1306	101.2556	103.0056
Barbados 6.625%	2035	USD			89.5486	88.2361	90.8611
Trinidad & Tobago 9.750%	2020	USD			143.7572	142.4882	145.0262
Trinidad & Tobago 5.875%	2027	USD			117.3795	116.1295	118.6295
Petro Co T&T Ltd. 6.000%	2022	USD			106.4247	105.4267	107.4227
National Gas Co. 6.050%	2036	USD			110.0000	110.0000	110.0000
Sagicor 7.500%	2016	USD			107.5625	107.5625	107.5625
GOJ 10.50%	2014	EURO			110.3207	108.6332	112.0082
GOJ 9%	2015	USD			104.9140	103.0370	106.7910
GOJ 10.625%	2017	USD			110.5753	109.7978	111.3528
GOJ 8%	2019	USD			99.2272	97.9707	100.4837
GOJ 11.625%	2022	USD			134.0625	132.2500	135.8750
GOJ 9.25%	2025	USD			105.7591	104.0211	107.4971
GOJ 8.5%	2036	USD			98.9962	96.6887	101.3037
GOJ 8 %	2039	USD			88.5322	84.9667	92.0977

\*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.