



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.16	-0.22	-0.18%
Caribbean Stock Index*	84.47	-0.85	-1.00%
Jamaica Global Bond Index	119.84	-0.05	-0.04%
JSE Money Market Index [†]	98.81	0.02	0.02%

Thursday, July 11, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.8118	99.7493	101.8743
Barbados 7%	2022	USD			102.2125	101.4000	103.0250
Barbados 6.625%	2035	USD			87.0670	86.1295	88.0045
Trinidad & Tobago 9.750%	2020	USD			143.4853	142.1853	144.7853
Trinidad & Tobago 5.875%	2027	USD			117.0393	116.1158	117.9628
Petro Co T&T Ltd. 6.000%	2022	USD			106.4043	105.4323	107.3763
National Gas Co. 6.050%	2036	USD			110.0168	110.0168	110.0168
Sagicor 7.500%	2016	USD			107.5833	107.5833	107.5833
GOJ 10.50%	2014	EURO			110.4745	109.0370	111.9120
GOJ 9%	2015	USD			104.8430	103.2240	106.4620
GOJ 10.625%	2017	USD			110.6349	109.8284	111.4414
GOJ 8%	2019	USD			99.1994	97.9659	100.4329
GOJ 11.625%	2022	USD			133.9698	132.2823	135.6573
GOJ 9.25%	2025	USD			105.6223	103.4758	107.7688
GOJ 8.5%	2036	USD			98.8533	97.1893	100.5173
GOJ 8 %	2039	USD			88.5129	85.1399	91.8859

*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.