



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.66	0.50	0.41%
Caribbean Stock Index*	85.32	0.85	1.01%
Jamaica Global Bond Index	119.69	-0.15	-0.13%
JSE Money Market Index [†]	98.83	0.02	0.02%

Friday, July 12, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			100.8319	99.7694	101.8944
Barbados 7%	2022	USD			102.3569	101.7944	102.9194
Barbados 6.625%	2035	USD			89.5229	88.5229	90.5229
Trinidad & Tobago 9.750%	2020	USD			145.5593	144.1943	146.9243
Trinidad & Tobago 5.875%	2027	USD			117.5302	116.2292	118.8312
Petro Co T&T Ltd. 6.000%	2022	USD			106.4705	105.4940	107.4470
National Gas Co. 6.050%	2036	USD			110.0336	110.0336	110.0336
Sagicor 7.500%	2016	USD			107.6042	107.6042	107.6042
GOJ 10.50%	2014	EURO			110.4408	109.1908	111.6908
GOJ 9%	2015	USD			104.6490	102.7310	106.5670
GOJ 10.625%	2017	USD			110.6404	109.7219	111.5589
GOJ 8%	2019	USD			99.3066	98.0521	100.5611
GOJ 11.625%	2022	USD			133.9396	132.1896	135.6896
GOJ 9.25%	2025	USD			106.1180	104.3475	107.8885
GOJ 8.5%	2036	USD			97.5749	95.4959	99.6539
GOJ 8 %	2039	USD			88.3871	85.1691	91.6051

*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.