



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.64	-0.02	-0.02%
Caribbean Stock Index*	87.93	2.61	3.06%
Jamaica Global Bond Index	119.54	-0.15	-0.13%
JSE Money Market Index <sup>†</sup>	98.88	0.05	0.05%

Monday, July 15, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.2896	100.5396	102.0396
Barbados 7%	2022	USD			103.2514	102.1889	104.3139
Barbados 6.625%	2035	USD			89.5413	88.6663	90.4163
Trinidad & Tobago 9.750%	2020	USD			145.3194	143.8104	146.8284
Trinidad & Tobago 5.875%	2027	USD			117.5450	116.2495	118.8405
Petro Co T&T Ltd. 6.000%	2022	USD			106.1432	105.1707	107.1157
National Gas Co. 6.050%	2036	USD			110.0504	110.0504	110.0504
Sagicor 7.500%	2016	USD			107.6250	107.6250	107.6250
GOJ 10.50%	2014	EURO			110.5945	109.3445	111.8445
GOJ 9%	2015	USD			105.0795	103.0310	107.1280
GOJ 10.625%	2017	USD			110.7949	109.9284	111.6614
GOJ 8%	2019	USD			99.2213	97.9853	100.4573
GOJ 11.625%	2022	USD			133.7219	132.2219	135.2219
GOJ 9.25%	2025	USD			104.7597	103.6112	105.9082
GOJ 8.5%	2036	USD			97.3266	95.2986	99.3546
GOJ 8 %	2039	USD			88.7608	86.4653	91.0563

\*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.