



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.60	-0.04	-0.03%
Caribbean Stock Index*	84.35	-3.58	-4.07%
Jamaica Global Bond Index	119.43	-0.11	-0.09%
JSE Money Market Index [†]	98.90	0.02	0.02%

Tuesday, July 16, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.8097	100.8097	102.8097
Barbados 7%	2022	USD			103.3333	102.3333	104.3333
Barbados 6.625%	2035	USD			89.4972	88.6847	90.3097
Trinidad & Tobago 9.750%	2020	USD			144.6075	143.4295	145.7855
Trinidad & Tobago 5.875%	2027	USD			117.0248	116.0288	118.0208
Petro Co T&T Ltd. 6.000%	2022	USD			106.2563	105.1703	107.3423
National Gas Co. 6.050%	2036	USD			110.0672	110.0672	110.0672
Sagicor 7.500%	2016	USD			107.6458	107.6458	107.6458
GOJ 10.50%	2014	EURO			110.4983	109.1233	111.8733
GOJ 9%	2015	USD			104.7150	102.7660	106.6640
GOJ 10.625%	2017	USD			110.8609	109.9959	111.7259
GOJ 8%	2019	USD			99.2136	97.9376	100.4896
GOJ 11.625%	2022	USD			133.8167	132.3792	135.2542
GOJ 9.25%	2025	USD			104.7749	103.6269	105.9229
GOJ 8.5%	2036	USD			97.5057	95.5072	99.5042
GOJ 8 %	2039	USD			87.9461	84.7646	91.1276

*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.