



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.96	-0.64	-0.53%
Caribbean Stock Index*	85.81	1.32	1.56%
Jamaica Global Bond Index	119.37	-0.02	-0.02%
JSE Money Market Index <sup>†</sup>	98.94	0.02	0.02%

Thursday, July 18, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0778	101.1403	103.0153
Barbados 7%	2022	USD			103.5361	102.6611	104.4111
Barbados 6.625%	2035	USD			88.1333	87.1333	89.1333
Trinidad & Tobago 9.750%	2020	USD			144.6698	143.1508	146.1888
Trinidad & Tobago 5.875%	2027	USD			119.0751	117.6611	120.4891
Petro Co T&T Ltd. 6.000%	2022	USD			106.3695	105.2450	107.4940
National Gas Co. 6.050%	2036	USD			106.1344	106.1344	106.1344
Sagicor 7.500%	2016	USD			107.4792	107.4792	107.4792
GOJ 10.50%	2014	EURO			111.8029	110.7384	112.8674
GOJ 9%	2015	USD			104.5920	102.5670	106.6170
GOJ 10.625%	2017	USD			111.0585	110.2310	111.8860
GOJ 8%	2019	USD			99.5224	98.3184	100.7264
GOJ 11.625%	2022	USD			132.0928	130.0733	134.1123
GOJ 9.25%	2025	USD			104.6522	103.3567	105.9477
GOJ 8.5%	2036	USD			97.5921	95.6256	99.5586
GOJ 8 %	2039	USD			87.9434	84.6444	91.2424

\*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.