



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.95	-0.07	-0.06%
Caribbean Stock Index*	84.03	-0.13	-0.15%
Jamaica Global Bond Index	119.56	-0.18	-0.15%
JSE Money Market Index [†]	99.01	0.05	0.05%

Monday, July 22, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.9931	101.0556	102.9306
Barbados 7%	2022	USD			103.3875	102.5750	104.2000
Barbados 6.625%	2035	USD			88.2326	87.1701	89.2951
Trinidad & Tobago 9.750%	2020	USD			144.8955	143.5500	146.2410
Trinidad & Tobago 5.875%	2027	USD			119.5582	118.1547	120.9617
Petro Co T&T Ltd. 6.000%	2022	USD			106.1998	105.0333	107.3663
National Gas Co. 6.050%	2036	USD			106.1681	106.1681	106.1681
Sagicor 7.500%	2016	USD			107.5208	107.5208	107.5208
GOJ 10.50%	2014	EURO			111.7959	110.6709	112.9209
GOJ 9%	2015	USD			104.9505	104.1020	105.7990
GOJ 10.625%	2017	USD			111.2350	110.3390	112.1310
GOJ 8%	2019	USD			99.7764	98.7299	100.8229
GOJ 11.625%	2022	USD			132.2474	130.2399	134.2549
GOJ 9.25%	2025	USD			104.1536	102.0471	106.2601
GOJ 8.5%	2036	USD			97.6493	95.7418	99.5568
GOJ 8 %	2039	USD			89.0484	86.8659	91.2309

*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.