



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.12	0.04	0.03%
Caribbean Stock Index*	85.57	0.43	0.51%
Jamaica Global Bond Index	120.16	0.31	0.26%
JSE Money Market Index [†]	99.07	0.02	0.02%

Thursday, July 25, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0938	101.1563	103.0313
Barbados 7%	2022	USD			103.5472	102.5472	104.5472
Barbados 6.625%	2035	USD			88.2622	87.1372	89.3872
Trinidad & Tobago 9.750%	2020	USD			144.8454	143.4644	146.2264
Trinidad & Tobago 5.875%	2027	USD			119.3608	117.9353	120.7863
Petro Co T&T Ltd. 6.000%	2022	USD			106.5612	105.5657	107.5567
National Gas Co. 6.050%	2036	USD			106.2521	106.2521	106.2521
Sagicor 7.500%	2016	USD			107.6250	107.6250	107.6250
GOJ 10.50%	2014	EURO			112.0647	111.0647	113.0647
GOJ 9%	2015	USD			105.5360	103.7130	107.3590
GOJ 10.625%	2017	USD			111.6536	110.7626	112.5446
GOJ 8%	2019	USD			99.8050	98.5060	101.1040
GOJ 11.625%	2022	USD			132.3584	130.6634	134.0534
GOJ 9.25%	2025	USD			105.4195	104.3815	106.4575
GOJ 8.5%	2036	USD			98.6599	97.5889	99.7309
GOJ 8 %	2039	USD			89.8105	88.3780	91.2430

*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.