



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.14	0.02	0.02%
Caribbean Stock Index*	84.48	-1.09	-1.27%
Jamaica Global Bond Index	120.37	0.21	0.17%
JSE Money Market Index [†]	99.09	0.02	0.02%

Friday, July 26, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0514	101.1764	102.9264
Barbados 7%	2022	USD			103.6292	102.6917	104.5667
Barbados 6.625%	2035	USD			88.3431	87.1556	89.5306
Trinidad & Tobago 9.750%	2020	USD			144.8910	143.5935	146.1885
Trinidad & Tobago 5.875%	2027	USD			119.4786	118.0666	120.8906
Petro Co T&T Ltd. 6.000%	2022	USD			106.5542	105.6167	107.4917
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			112.2185	111.3435	113.0935
GOJ 9%	2015	USD			106.1060	104.9660	107.2460
GOJ 10.625%	2017	USD			111.7536	110.9846	112.5226
GOJ 8%	2019	USD			100.1405	99.1330	101.1480
GOJ 11.625%	2022	USD			132.3584	130.6654	134.0514
GOJ 9.25%	2025	USD			105.3830	104.3365	106.4295
GOJ 8.5%	2036	USD			98.7244	97.5799	99.8689
GOJ 8 %	2039	USD			89.7930	88.3570	91.2290

*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.