



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.04	-0.10	-0.08%
Caribbean Stock Index*	83.97	-0.51	-0.60%
Jamaica Global Bond Index	120.37	0.00	0.00%
JSE Money Market Index [†]	99.14	0.05	0.05%

Monday, July 29, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.9889	101.0514	102.9264
Barbados 7%	2022	USD			103.0042	101.9417	104.0667
Barbados 6.625%	2035	USD			87.9056	86.9056	88.9056
Trinidad & Tobago 9.750%	2020	USD			144.8975	143.5195	146.2755
Trinidad & Tobago 5.875%	2027	USD			119.6036	118.1666	121.0406
Petro Co T&T Ltd. 6.000%	2022	USD			106.5048	105.5553	107.4543
National Gas Co. 6.050%	2036	USD			106.2689	106.2689	106.2689
Sagicor 7.500%	2016	USD			107.6458	107.6458	107.6458
GOJ 10.50%	2014	EURO			112.1223	111.1223	113.1223
GOJ 9%	2015	USD			106.3000	105.2040	107.3960
GOJ 10.625%	2017	USD			111.5686	110.5591	112.5781
GOJ 8%	2019	USD			100.2677	99.3652	101.1702
GOJ 11.625%	2022	USD			132.3502	130.4337	134.2667
GOJ 9.25%	2025	USD			105.2272	104.2282	106.2262
GOJ 8.5%	2036	USD			98.7915	97.6595	99.9235
GOJ 8 %	2039	USD			89.5927	88.3432	90.8422

*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.