



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.98	-0.06	-0.05%
Caribbean Stock Index*	83.25	-0.72	-0.86%
Jamaica Global Bond Index	120.38	0.01	0.01%
JSE Money Market Index [†]	99.16	0.02	0.02%

Tuesday, July 30, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0090	101.0715	102.9465
Barbados 7%	2022	USD			103.0236	102.0861	103.9611
Barbados 6.625%	2035	USD			87.6115	86.5490	88.6740
Trinidad & Tobago 9.750%	2020	USD			144.9381	143.5486	146.3276
Trinidad & Tobago 5.875%	2027	USD			119.6335	118.1910	121.0760
Petro Co T&T Ltd. 6.000%	2022	USD			106.3500	105.4000	107.3000
National Gas Co. 6.050%	2036	USD			106.2857	106.2857	106.2857
Sagicor 7.500%	2016	USD			107.6667	107.6667	107.6667
GOJ 10.50%	2014	EURO			112.1510	111.1510	113.1510
GOJ 9%	2015	USD			105.8625	104.9780	106.7470
GOJ 10.625%	2017	USD			111.6126	110.6166	112.6086
GOJ 8%	2019	USD			100.3089	99.4924	101.1254
GOJ 11.625%	2022	USD			132.3320	130.4860	134.1780
GOJ 9.25%	2025	USD			105.4574	104.3979	106.5169
GOJ 8.5%	2036	USD			98.9636	97.9731	99.9541
GOJ 8 %	2039	USD			89.7709	88.3424	91.1994

*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.