



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.71	-0.27	-0.22%
Caribbean Stock Index*	82.89	-0.36	-0.43%
Jamaica Global Bond Index	120.53	0.15	0.12%
JSE Money Market Index <sup>†</sup>	99.18	0.02	0.02%

Wednesday, July 31, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.0694	101.1319	103.0069
Barbados 7%	2022	USD			99.5194	98.5194	100.5194
Barbados 6.625%	2035	USD			88.8542	87.7292	89.9792
Trinidad & Tobago 9.750%	2020	USD			144.9003	143.5138	146.2868
Trinidad & Tobago 5.875%	2027	USD			119.6814	118.2359	121.1269
Petro Co T&T Ltd. 6.000%	2022	USD			106.2995	105.5000	107.0990
National Gas Co. 6.050%	2036	USD			106.3361	106.3361	106.3361
Sagicor 7.500%	2016	USD			107.7292	107.7292	107.7292
GOJ 10.50%	2014	EURO			112.2373	111.2373	113.2373
GOJ 9%	2015	USD			106.3485	105.0880	107.6090
GOJ 10.625%	2017	USD			111.7846	110.8681	112.7011
GOJ 8%	2019	USD			100.5286	99.5751	101.4821
GOJ 11.625%	2022	USD			132.4253	130.5758	134.2748
GOJ 9.25%	2025	USD			105.3880	104.4560	106.3200
GOJ 8.5%	2036	USD			98.8044	97.8349	99.7739
GOJ 8 %	2039	USD			89.9186	88.6101	91.2271

\*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)

<sup>†</sup>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.