



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.58	-0.13	-0.11%
Caribbean Stock Index*	83.05	0.16	0.19%
Jamaica Global Bond Index	120.44	-0.09	-0.07%
JSE Money Market Index [†]	99.22	0.04	0.04%

Friday, August 02, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			102.1097	101.1722	103.0472
Barbados 7%	2022	USD			99.4333	98.4333	100.4333
Barbados 6.625%	2035	USD			88.7660	87.7660	89.7660
Trinidad & Tobago 9.750%	2020	USD			144.9195	143.5900	146.2490
Trinidad & Tobago 5.875%	2027	USD			119.4166	117.9856	120.8476
Petro Co T&T Ltd. 6.000%	2022	USD			106.0308	105.2033	106.8583
National Gas Co. 6.050%	2036	USD			106.3697	106.3697	106.3697
Sagicor 7.500%	2016	USD			107.7708	107.7708	107.7708
GOJ 10.50%	2014	EURO			111.3489	110.3489	112.3489
GOJ 9%	2015	USD			105.8050	104.4510	107.1590
GOJ 10.625%	2017	USD			111.7497	110.7372	112.7622
GOJ 8%	2019	USD			100.4151	99.3486	101.4816
GOJ 11.625%	2022	USD			132.6244	130.6404	134.6084
GOJ 9.25%	2025	USD			105.2759	104.1754	106.3764
GOJ 8.5%	2036	USD			99.5812	97.8792	101.2832
GOJ 8 %	2039	USD			90.0036	88.6586	91.3486

*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.