



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.37	-0.06	-0.05%
Caribbean Stock Index*	81.44	-1.50	-1.81%
Jamaica Global Bond Index	120.71	-0.02	-0.02%
JSE Money Market Index [†]	99.66	1.06	1.08%

Monday, August 12, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.9583	101.0833	102.8333
Barbados 7%	2022	USD			99.2764	98.3389	100.2139
Barbados 6.625%	2035	USD			89.3507	88.4132	90.2882
Trinidad & Tobago 9.750%	2020	USD			144.1447	142.8217	145.4677
Trinidad & Tobago 5.875%	2027	USD			118.5121	117.5811	119.4431
Petro Co T&T Ltd. 6.000%	2022	USD			105.7777	104.9917	106.5637
National Gas Co. 6.050%	2036	USD			106.5042	106.5042	106.5042
Sagicor 7.500%	2016	USD			107.9375	107.9375	107.9375
GOJ 10.50%	2014	EURO			111.7715	110.7430	112.8000
GOJ 9%	2015	USD			106.2620	104.9860	107.5380
GOJ 10.625%	2017	USD			111.8958	110.6223	113.1693
GOJ 8%	2019	USD			100.3313	98.9323	101.7303
GOJ 11.625%	2022	USD			132.9878	130.8848	135.0908
GOJ 9.25%	2025	USD			104.9429	103.3579	106.5279
GOJ 8.5%	2036	USD			100.3436	99.2421	101.4451
GOJ 8 %	2039	USD			90.2278	88.5943	91.8613

*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.