



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.20	0.08	0.06%
Caribbean Stock Index*	108.44	-1.08	-0.99%
Jamaica Global Bond Index	121.66	-0.09	-0.07%
JSE Money Market Index [†]	98.50	0.05	0.05%

Monday, December 31, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.6951	103.7576	105.6326
Barbados 7%	2022	USD			105.6667	104.5417	106.7917
Barbados 6.625%	2035	USD			90.8462	90.0337	91.6587
Trinidad & Tobago 9.750%	2020	USD			146.1248	144.7853	147.4643
Trinidad & Tobago 5.875%	2027	USD			118.2670	117.2830	119.2510
Petro Co T&T Ltd. 6.000%	2022	USD			110.8768	110.1723	111.5813
National Gas Co. 6.050%	2036	USD			110.3401	110.3401	110.3401
Sagicor 7.500%	2016	USD			107.2083	107.2083	107.2083
GOJ 10.50%	2014	EURO			108.7919	107.8509	109.7329
GOJ 9%	2015	USD			104.9930	103.8300	106.1560
GOJ 10.625%	2017	USD			110.9842	109.6242	112.3442
GOJ 8%	2019	USD			98.7442	97.5152	99.9732
GOJ 11.625%	2022	USD			142.3948	140.8323	143.9573
GOJ 9.25%	2025	USD			106.4785	105.4785	107.4785
GOJ 8.5%	2036	USD			101.5010	100.3860	102.6160
GOJ 8 %	2039	USD			91.3552	90.1052	92.6052

*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.