



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.28	0.08	0.06%
Caribbean Stock Index*	107.12	-1.32	-1.22%
Jamaica Global Bond Index	121.58	-0.08	-0.07%
JSE Money Market Index <sup>†</sup>	98.54	0.04	0.04%

Wednesday, January 02, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.8181	103.9431	105.6931
Barbados 7%	2022	USD			105.8500	104.8500	106.8500
Barbados 6.625%	2035	USD			90.9014	90.0889	91.7139
Trinidad & Tobago 9.750%	2020	USD			146.2415	144.8615	147.6215
Trinidad & Tobago 5.875%	2027	USD			118.3155	117.3310	119.3000
Petro Co T&T Ltd. 6.000%	2022	USD			110.9098	110.2873	111.5323
National Gas Co. 6.050%	2036	USD			110.3906	110.3906	110.3906
Sagicor 7.500%	2016	USD			107.2708	107.2708	107.2708
GOJ 10.50%	2014	EURO			108.8772	107.9482	109.8062
GOJ 9%	2015	USD			104.8900	103.8950	105.8850
GOJ 10.625%	2017	USD			110.9287	109.3477	112.5097
GOJ 8%	2019	USD			98.4184	97.2739	99.5629
GOJ 11.625%	2022	USD			142.8042	141.1792	144.4292
GOJ 9.25%	2025	USD			106.3836	105.2236	107.5436
GOJ 8.5%	2036	USD			101.3673	100.2368	102.4978
GOJ 8 %	2039	USD			91.0884	89.7269	92.4499

\*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.