



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.46	0.18	0.14%
Caribbean Stock Index*	105.92	-1.20	-1.12%
Jamaica Global Bond Index	121.73	0.15	0.12%
JSE Money Market Index [†]	98.56	0.02	0.02%

Thursday, January 03, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9007	103.9632	105.8382
Barbados 7%	2022	USD			105.8069	104.8694	106.7444
Barbados 6.625%	2035	USD			90.9823	90.1073	91.8573
Trinidad & Tobago 9.750%	2020	USD			146.3241	144.9646	147.6836
Trinidad & Tobago 5.875%	2027	USD			118.1643	117.1223	119.2063
Petro Co T&T Ltd. 6.000%	2022	USD			111.3575	110.7650	111.9500
National Gas Co. 6.050%	2036	USD			110.4074	110.4074	110.4074
Sagicor 7.500%	2016	USD			107.2917	107.2917	107.2917
GOJ 10.50%	2014	EURO			108.6245	107.4260	109.8230
GOJ 9%	2015	USD			104.9460	103.9520	105.9400
GOJ 10.625%	2017	USD			111.4058	109.7483	113.0633
GOJ 8%	2019	USD			98.5656	97.2081	99.9231
GOJ 11.625%	2022	USD			143.3365	141.4615	145.2115
GOJ 9.25%	2025	USD			106.1643	104.2823	108.0463
GOJ 8.5%	2036	USD			101.6869	100.5214	102.8524
GOJ 8 %	2039	USD			91.1211	89.7441	92.4981

*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.