



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.33	-0.13	-0.10%
Caribbean Stock Index*	109.26	3.34	3.15%
Jamaica Global Bond Index	121.71	-0.02	-0.02%
JSE Money Market Index [†]	98.58	0.02	0.02%

Friday, January 04, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.4208	104.4833	106.3583
Barbados 7%	2022	USD			105.5764	104.5139	106.6389
Barbados 6.625%	2035	USD			91.1882	90.2507	92.1257
Trinidad & Tobago 9.750%	2020	USD			145.8067	144.7637	146.8497
Trinidad & Tobago 5.875%	2027	USD			117.9211	116.8766	118.9656
Petro Co T&T Ltd. 6.000%	2022	USD			111.1417	110.4167	111.8667
National Gas Co. 6.050%	2036	USD			110.4242	110.4242	110.4242
Sagicor 7.500%	2016	USD			107.3125	107.3125	107.3125
GOJ 10.50%	2014	EURO			108.7443	107.6458	109.8428
GOJ 9%	2015	USD			104.7930	103.9520	105.6340
GOJ 10.625%	2017	USD			111.4583	109.8218	113.0948
GOJ 8%	2019	USD			98.5888	97.1733	100.0043
GOJ 11.625%	2022	USD			143.1188	141.1188	145.1188
GOJ 9.25%	2025	USD			106.1899	104.3079	108.0719
GOJ 8.5%	2036	USD			101.6806	100.4851	102.8761
GOJ 8 %	2039	USD			91.3128	89.9853	92.6403

*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.