



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.77	0.44	0.35%
Caribbean Stock Index*	108.29	-0.97	-0.89%
Jamaica Global Bond Index	122.20	0.49	0.40%
JSE Money Market Index [†]	98.64	0.06	0.06%

Monday, January 07, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.6910	104.7535	106.6285
Barbados 7%	2022	USD			106.1583	105.2833	107.0333
Barbados 6.625%	2035	USD			91.8941	90.7691	93.0191
Trinidad & Tobago 9.750%	2020	USD			145.8288	144.7438	146.9138
Trinidad & Tobago 5.875%	2027	USD			117.9824	116.9339	119.0309
Petro Co T&T Ltd. 6.000%	2022	USD			111.3223	110.7243	111.9203
National Gas Co. 6.050%	2036	USD			111.5410	111.5410	111.5410
Sagicor 7.500%	2016	USD			107.4583	107.4583	107.4583
GOJ 10.50%	2014	EURO			108.9565	108.0285	109.8845
GOJ 9%	2015	USD			105.2790	104.1280	106.4300
GOJ 10.625%	2017	USD			111.7433	110.6223	112.8643
GOJ 8%	2019	USD			99.2601	98.1996	100.3206
GOJ 11.625%	2022	USD			143.9010	142.1510	145.6510
GOJ 9.25%	2025	USD			106.4071	104.9246	107.8896
GOJ 8.5%	2036	USD			101.8462	100.5587	103.1337
GOJ 8 %	2039	USD			91.7381	90.5356	92.9406

*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.