



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.87	0.10	0.08%
Caribbean Stock Index*	104.93	-3.36	-3.08%
Jamaica Global Bond Index	122.30	0.10	0.08%
JSE Money Market Index <sup>†</sup>	98.66	0.02	0.02%

Tuesday, January 08, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2111	105.1486	107.2736
Barbados 7%	2022	USD			107.1778	106.1778	108.1778
Barbados 6.625%	2035	USD			91.8500	90.7875	92.9125
Trinidad & Tobago 9.750%	2020	USD			145.7648	144.7998	146.7298
Trinidad & Tobago 5.875%	2027	USD			117.8647	116.8603	118.8693
Petro Co T&T Ltd. 6.000%	2022	USD			111.2975	110.6900	111.9050
National Gas Co. 6.050%	2036	USD			111.5578	111.5578	111.5578
Sagicor 7.500%	2016	USD			107.4792	107.4792	107.4792
GOJ 10.50%	2014	EURO			109.0933	107.9663	110.2203
GOJ 9%	2015	USD			105.2135	104.4830	105.9440
GOJ 10.625%	2017	USD			111.3968	110.2958	112.4978
GOJ 8%	2019	USD			99.3473	98.1678	100.5268
GOJ 11.625%	2022	USD			143.7458	141.9333	145.5583
GOJ 9.25%	2025	USD			107.0183	105.9933	108.0433
GOJ 8.5%	2036	USD			101.8968	100.7803	103.0133
GOJ 8 %	2039	USD			91.9643	90.6018	93.3268

\*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.