



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.94	0.07	0.06%
Caribbean Stock Index*	104.56	-0.37	-0.34%
Jamaica Global Bond Index	122.37	0.07	0.06%
JSE Money Market Index <sup>†</sup>	98.68	0.02	0.02%

Wednesday, January 09, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.3965	105.4590	107.3340
Barbados 7%	2022	USD			107.1111	106.2361	107.9861
Barbados 6.625%	2035	USD			92.0302	91.0927	92.9677
Trinidad & Tobago 9.750%	2020	USD			145.7941	144.8351	146.7531
Trinidad & Tobago 5.875%	2027	USD			117.7592	116.8132	118.7052
Petro Co T&T Ltd. 6.000%	2022	USD			111.3295	110.7260	111.9330
National Gas Co. 6.050%	2036	USD			111.6082	111.6082	111.6082
Sagicor 7.500%	2016	USD			107.7917	107.7917	107.7917
GOJ 10.50%	2014	EURO			109.1746	108.0536	110.2956
GOJ 9%	2015	USD			105.2235	104.5540	105.8930
GOJ 10.625%	2017	USD			111.2388	109.9323	112.5453
GOJ 8%	2019	USD			99.3244	98.2964	100.3524
GOJ 11.625%	2022	USD			143.7177	141.9052	145.5302
GOJ 9.25%	2025	USD			107.4959	105.8174	109.1744
GOJ 8.5%	2036	USD			101.8501	100.8651	102.8351
GOJ 8 %	2039	USD			92.1504	91.0244	93.2764

\*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.