



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.28	-0.05	-0.04%
Caribbean Stock Index*	95.83	-0.43	-0.45%
Jamaica Global Bond Index	121.28	0.08	0.07%
JSE Money Market Index <sup>†</sup>	98.72	0.02	0.02%

Friday, January 11, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.3743	105.4993	107.2493
Barbados 7%	2022	USD			107.0875	106.2750	107.9000
Barbados 6.625%	2035	USD			92.1920	91.2545	93.1295
Trinidad & Tobago 9.750%	2020	USD			145.7798	144.8553	146.7043
Trinidad & Tobago 5.875%	2027	USD			117.8043	116.8228	118.7858
Petro Co T&T Ltd. 6.000%	2022	USD			111.1353	110.3983	111.8723
National Gas Co. 6.050%	2036	USD			108.6168	108.6168	108.6168
Sagicor 7.500%	2016	USD			107.8333	107.8333	107.8333
GOJ 10.50%	2014	EURO			108.9676	107.9631	109.9721
GOJ 9%	2015	USD			105.2320	104.4580	106.0060
GOJ 10.625%	2017	USD			111.1954	110.0934	112.2974
GOJ 8%	2019	USD			99.3884	98.4169	100.3599
GOJ 11.625%	2022	USD			137.3448	135.7823	138.9073
GOJ 9.25%	2025	USD			106.8453	105.5838	108.1068
GOJ 8.5%	2036	USD			101.7783	100.6943	102.8623
GOJ 8 %	2039	USD			92.1154	91.0849	93.1459

\*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.