



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.41	0.13	0.10%
Caribbean Stock Index*	93.42	-2.41	-2.51%
Jamaica Global Bond Index	121.14	-0.14	-0.12%
JSE Money Market Index <sup>†</sup>	98.77	0.05	0.05%

Monday, January 14, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6444	105.5194	107.7694
Barbados 7%	2022	USD			107.1694	106.4194	107.9194
Barbados 6.625%	2035	USD			92.3354	91.3979	93.2729
Trinidad & Tobago 9.750%	2020	USD			145.7943	144.8653	146.7233
Trinidad & Tobago 5.875%	2027	USD			117.8007	116.8172	118.7842
Petro Co T&T Ltd. 6.000%	2022	USD			111.1495	110.4240	111.8750
National Gas Co. 6.050%	2036	USD			109.0336	109.0336	109.0336
Sagicor 7.500%	2016	USD			107.8542	107.8542	107.8542
GOJ 10.50%	2014	EURO			108.7664	107.8859	109.6469
GOJ 9%	2015	USD			105.2940	104.4600	106.1280
GOJ 10.625%	2017	USD			111.0254	109.8199	112.2309
GOJ 8%	2019	USD			98.8956	97.6631	100.1281
GOJ 11.625%	2022	USD			137.3146	135.8146	138.8146
GOJ 9.25%	2025	USD			106.8125	105.4765	108.1485
GOJ 8.5%	2036	USD			101.7554	100.7279	102.7829
GOJ 8 %	2039	USD			92.1051	90.9821	93.2281

\*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.