



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.64	0.23	0.18%
Caribbean Stock Index*	93.78	0.36	0.39%
Jamaica Global Bond Index	121.05	-0.09	-0.07%
JSE Money Market Index [†]	98.79	0.02	0.02%

Tuesday, January 15, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.5396	106.5396	108.5396
Barbados 7%	2022	USD			107.4389	106.6889	108.1889
Barbados 6.625%	2035	USD			93.6663	92.6663	94.6663
Trinidad & Tobago 9.750%	2020	USD			145.9864	145.0544	146.9184
Trinidad & Tobago 5.875%	2027	USD			117.9575	116.9805	118.9345
Petro Co T&T Ltd. 6.000%	2022	USD			111.1917	110.4667	111.9167
National Gas Co. 6.050%	2036	USD			109.0504	109.0504	109.0504
Sagicor 7.500%	2016	USD			107.8750	107.8750	107.8750
GOJ 10.50%	2014	EURO			109.3897	108.1127	110.6667
GOJ 9%	2015	USD			105.0170	104.1520	105.8820
GOJ 10.625%	2017	USD			110.4814	109.4504	111.5124
GOJ 8%	2019	USD			99.0433	97.9723	100.1143
GOJ 11.625%	2022	USD			137.7219	136.2219	139.2219
GOJ 9.25%	2025	USD			106.4632	105.0892	107.8372
GOJ 8.5%	2036	USD			101.0626	100.1446	101.9806
GOJ 8 %	2039	USD			92.0618	90.9683	93.1553

*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.