



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.83	0.02	0.02%
Caribbean Stock Index*	94.88	0.59	0.63%
Jamaica Global Bond Index	121.28	-0.12	-0.10%
JSE Money Market Index <sup>†</sup>	98.83	0.02	0.02%

Thursday, January 17, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.4528	106.6403	108.2653
Barbados 7%	2022	USD			107.9736	107.0361	108.9111
Barbados 6.625%	2035	USD			94.2583	93.0083	95.5083
Trinidad & Tobago 9.750%	2020	USD			146.0668	145.0888	147.0448
Trinidad & Tobago 5.875%	2027	USD			118.0431	117.0491	119.0371
Petro Co T&T Ltd. 6.000%	2022	USD			111.3430	110.7920	111.8940
National Gas Co. 6.050%	2036	USD			109.1344	109.1344	109.1344
Sagicor 7.500%	2016	USD			107.9792	107.9792	107.9792
GOJ 10.50%	2014	EURO			109.4542	108.1937	110.7147
GOJ 9%	2015	USD			105.1810	104.2320	106.1300
GOJ 10.625%	2017	USD			110.7790	109.8430	111.7150
GOJ 8%	2019	USD			99.3809	98.5434	100.2184
GOJ 11.625%	2022	USD			137.7583	136.6333	138.8833
GOJ 9.25%	2025	USD			106.8052	105.4177	108.1927
GOJ 8.5%	2036	USD			101.1246	99.9206	102.3286
GOJ 8 %	2039	USD			92.4569	91.3034	93.6104

\*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.