



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.16	0.14	0.11%
Caribbean Stock Index*	93.50	0.10	0.11%
Jamaica Global Bond Index	121.62	0.08	0.07%
JSE Money Market Index [†]	98.86	0.01	0.01%

Monday, January 21, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			108.0979	107.1604	109.0354
Barbados 7%	2022	USD			108.9931	108.3056	109.6806
Barbados 6.625%	2035	USD			96.2142	94.9017	97.5267
Trinidad & Tobago 9.750%	2020	USD			146.1204	145.1249	147.1159
Trinidad & Tobago 5.875%	2027	USD			118.0259	117.0164	119.0354
Petro Co T&T Ltd. 6.000%	2022	USD			111.4537	110.7287	112.1787
National Gas Co. 6.050%	2036	USD			109.1513	109.1513	109.1513
Sagicor 7.500%	2016	USD			108.0000	108.0000	108.0000
GOJ 10.50%	2014	EURO			109.8693	108.3273	111.4113
GOJ 9%	2015	USD			105.1255	104.0700	106.1810
GOJ 10.625%	2017	USD			112.4805	111.8325	113.1285
GOJ 8%	2019	USD			99.5947	98.8657	100.3237
GOJ 11.625%	2022	USD			137.9781	136.6656	139.2906
GOJ 9.25%	2025	USD			107.2469	105.1634	109.3304
GOJ 8.5%	2036	USD			101.2792	100.2492	102.3092
GOJ 8 %	2039	USD			92.4532	91.6077	93.2987

*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.