



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.35	0.19	0.15%
Caribbean Stock Index*	93.91	0.41	0.44%
Jamaica Global Bond Index	121.51	-0.11	-0.09%
JSE Money Market Index [†]	98.88	0.02	0.02%

Tuesday, January 22, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			109.7431	108.4306	111.0556
Barbados 7%	2022	USD			109.1375	108.3250	109.9500
Barbados 6.625%	2035	USD			95.1701	94.5451	95.7951
Trinidad & Tobago 9.750%	2020	USD			146.1645	145.1770	147.1520
Trinidad & Tobago 5.875%	2027	USD			118.0397	117.0297	119.0497
Petro Co T&T Ltd. 6.000%	2022	USD			111.7378	111.2193	112.2563
National Gas Co. 6.050%	2036	USD			109.1681	109.1681	109.1681
Sagicor 7.500%	2016	USD			108.0208	108.0208	108.0208
GOJ 10.50%	2014	EURO			109.8925	108.3740	111.4110
GOJ 9%	2015	USD			105.2485	104.4190	106.0780
GOJ 10.625%	2017	USD			113.1610	112.0610	114.2610
GOJ 8%	2019	USD			99.3949	98.5189	100.2709
GOJ 11.625%	2022	USD			138.0104	136.6979	139.3229
GOJ 9.25%	2025	USD			106.4556	105.2681	107.6431
GOJ 8.5%	2036	USD			101.0948	100.2798	101.9098
GOJ 8 %	2039	USD			92.4184	90.9799	93.8569

*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.