



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.61	0.26	0.21%
Caribbean Stock Index*	94.45	0.54	0.58%
Jamaica Global Bond Index	121.47	-0.04	-0.03%
JSE Money Market Index [†]	98.90	0.02	0.02%

Wednesday, January 23, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.4910	109.3660	111.6160
Barbados 7%	2022	USD			109.5083	108.6333	110.3833
Barbados 6.625%	2035	USD			96.4128	95.1003	97.7253
Trinidad & Tobago 9.750%	2020	USD			146.3963	145.4163	147.3763
Trinidad & Tobago 5.875%	2027	USD			118.1777	117.1707	119.1847
Petro Co T&T Ltd. 6.000%	2022	USD			111.8338	111.2173	112.4503
National Gas Co. 6.050%	2036	USD			109.2185	109.2185	109.2185
Sagicor 7.500%	2016	USD			108.0833	108.0833	108.0833
GOJ 10.50%	2014	EURO			109.9523	108.4403	111.4643
GOJ 9%	2015	USD			105.3790	104.4860	106.2720
GOJ 10.625%	2017	USD			112.8905	112.0885	113.6925
GOJ 8%	2019	USD			99.5946	98.8916	100.2976
GOJ 11.625%	2022	USD			135.8573	134.6698	137.0448
GOJ 9.25%	2025	USD			107.3911	105.3491	9.4331
GOJ 8.5%	2036	USD			101.6232	100.3837	102.8627
GOJ 8 %	2039	USD			92.6151	91.2556	93.9746

*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.