



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.21	-0.41	-0.33%
Caribbean Stock Index*	90.31	0.44	0.49%
Jamaica Global Bond Index	121.11	0.22	0.18%
JSE Money Market Index [†]	98.46	-0.12	-0.12%

Wednesday, January 30, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.4868	109.4868	111.4868
Barbados 7%	2022	USD			106.5000	105.5000	107.5000
Barbados 6.625%	2035	USD			96.2108	94.9608	97.4608
Trinidad & Tobago 9.750%	2020	USD			146.3638	145.3708	147.3568
Trinidad & Tobago 5.875%	2027	USD			118.2586	117.2636	119.2536
Petro Co T&T Ltd. 6.000%	2022	USD			111.6538	110.7393	112.5683
National Gas Co. 6.050%	2036	USD			109.3193	109.3193	109.3193
Sagicor 7.500%	2016	USD			107.5833	107.5833	107.5833
GOJ 10.50%	2014	EURO			110.1007	108.6427	111.5587
GOJ 9%	2015	USD			105.3785	104.2370	106.5200
GOJ 10.625%	2017	USD			111.4476	108.6126	114.2826
GOJ 8%	2019	USD			99.2414	98.0959	100.3869
GOJ 11.625%	2022	USD			136.1135	134.9885	137.2385
GOJ 9.25%	2025	USD			107.4123	105.4203	109.4043
GOJ 8.5%	2036	USD			100.1018	98.7763	101.4273
GOJ 8 %	2039	USD			92.5864	91.6479	93.5249

*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.