



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.05	0.04	0.03%
Caribbean Stock Index*	90.17	0.95	1.06%
Jamaica Global Bond Index	121.09	0.13	0.11%
JSE Money Market Index [†]	98.58	0.02	0.02%

Tuesday, February 05, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.1299	109.1924	111.0674
Barbados 7%	2022	USD			106.2028	105.3278	107.0778
Barbados 6.625%	2035	USD			96.2844	95.2844	97.2844
Trinidad & Tobago 9.750%	2020	USD			146.2151	145.2061	147.2241
Trinidad & Tobago 5.875%	2027	USD			118.1039	117.1019	119.1059
Petro Co T&T Ltd. 6.000%	2022	USD			111.8150	110.9200	112.7100
National Gas Co. 6.050%	2036	USD			108.5865	108.5865	108.5865
Sagicor 7.500%	2016	USD			107.6667	107.6667	107.6667
GOJ 10.50%	2014	EURO			110.0868	108.9508	111.2228
GOJ 9%	2015	USD			105.3425	104.4950	106.1900
GOJ 10.625%	2017	USD			112.0702	110.2547	113.8857
GOJ 8%	2019	USD			99.4793	98.9218	100.0368
GOJ 11.625%	2022	USD			136.4302	135.3677	137.4927
GOJ 9.25%	2025	USD			106.2881	105.1421	107.4341
GOJ 8.5%	2036	USD			100.2063	98.8388	101.5738
GOJ 8 %	2039	USD			92.4933	91.4488	93.5378

*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.