



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.17	0.12	0.10%
Caribbean Stock Index*	91.21	1.04	1.15%
Jamaica Global Bond Index	121.18	0.09	0.07%
JSE Money Market Index [†]	98.60	0.02	0.02%

Wednesday, February 06, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.1278	109.1278	111.1278
Barbados 7%	2022	USD			106.2611	105.2611	107.2611
Barbados 6.625%	2035	USD			96.4646	95.4646	97.4646
Trinidad & Tobago 9.750%	2020	USD			146.3288	145.3243	147.3333
Trinidad & Tobago 5.875%	2027	USD			118.1928	117.1928	119.1928
Petro Co T&T Ltd. 6.000%	2022	USD			112.0030	111.2980	112.7080
National Gas Co. 6.050%	2036	USD			108.6369	108.6369	108.6369
Sagicor 7.500%	2016	USD			107.7292	107.7292	107.7292
GOJ 10.50%	2014	EURO			110.1616	109.0281	111.2951
GOJ 9%	2015	USD			105.4640	104.7500	106.1780
GOJ 10.625%	2017	USD			111.8427	109.7752	113.9102
GOJ 8%	2019	USD			99.5469	98.9944	100.0994
GOJ 11.625%	2022	USD			136.5896	135.4646	137.7146
GOJ 9.25%	2025	USD			106.4527	105.3272	107.5782
GOJ 8.5%	2036	USD			100.2801	99.0076	101.5526
GOJ 8 %	2039	USD			92.5014	91.4654	93.5374

*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.