



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.75	-0.17	-0.14%
Caribbean Stock Index*	85.87	-1.55	-1.77%
Jamaica Global Bond Index	120.74	-0.24	-0.20%
JSE Money Market Index <sup>†</sup>	98.64	0.02	0.02%

Friday, February 08, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.2931	109.2931	111.2931
Barbados 7%	2022	USD			106.3625	105.4250	107.3000
Barbados 6.625%	2035	USD			96.6889	95.7514	97.6264
Trinidad & Tobago 9.750%	2020	USD			146.4135	145.3855	147.4415
Trinidad & Tobago 5.875%	2027	USD			118.2240	117.2095	119.2385
Petro Co T&T Ltd. 6.000%	2022	USD			110.5083	109.4343	111.5823
National Gas Co. 6.050%	2036	USD			108.9206	108.9206	108.9206
Sagicor 7.500%	2016	USD			108.1958	108.1958	108.1958
GOJ 10.50%	2014	EURO			110.2146	109.0846	111.3446
GOJ 9%	2015	USD			105.3085	104.3550	106.2620
GOJ 10.625%	2017	USD			111.1042	109.8552	112.3532
GOJ 8%	2019	USD			98.4504	97.1259	99.7749
GOJ 11.625%	2022	USD			136.3417	135.1542	137.5292
GOJ 9.25%	2025	USD			106.1511	105.2356	107.0666
GOJ 8.5%	2036	USD			100.2273	99.1878	101.2668
GOJ 8 %	2039	USD			92.1364	90.7769	93.4959

\*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)

<sup>†</sup>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.