



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.19	-0.27	-0.22%
Caribbean Stock Index*	78.22	0.10	0.13%
Jamaica Global Bond Index	119.75	-0.84	-0.70%
JSE Money Market Index [†]	98.75	0.03	0.03%

Thursday, February 14, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.4965	109.4340	111.5590
Barbados 7%	2022	USD			106.5611	105.5611	107.5611
Barbados 6.625%	2035	USD			96.8802	95.8802	97.8802
Trinidad & Tobago 9.750%	2020	USD			146.6101	145.5851	147.6351
Trinidad & Tobago 5.875%	2027	USD			118.3427	117.3427	119.3427
Petro Co T&T Ltd. 6.000%	2022	USD			111.3745	110.6640	112.0850
National Gas Co. 6.050%	2036	USD			109.0382	109.0382	109.0382
Sagicor 7.500%	2016	USD			108.3417	108.3417	108.3417
GOJ 10.50%	2014	EURO			106.3347	105.0562	107.6132
GOJ 9%	2015	USD			104.0990	103.0140	105.1840
GOJ 10.625%	2017	USD			110.5138	109.2398	111.7878
GOJ 8%	2019	USD			98.4139	97.2094	99.6184
GOJ 11.625%	2022	USD			136.5052	135.3802	137.6302
GOJ 9.25%	2025	USD			105.2709	102.7624	107.7794
GOJ 8.5%	2036	USD			99.5566	98.4391	100.6741
GOJ 8 %	2039	USD			91.3139	89.5074	93.1204

*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.