



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.16	0.10	0.08%
Caribbean Stock Index*	73.58	-2.64	-3.46%
Jamaica Global Bond Index	119.47	0.22	0.18%
JSE Money Market Index [†]	98.83	0.06	0.06%

Monday, February 18, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.5167	109.4542	111.5792
Barbados 7%	2022	USD			106.5806	105.5806	107.5806
Barbados 6.625%	2035	USD			97.1486	96.1486	98.1486
Trinidad & Tobago 9.750%	2020	USD			146.6352	145.5982	147.6722
Trinidad & Tobago 5.875%	2027	USD			118.3540	117.3390	119.3690
Petro Co T&T Ltd. 6.000%	2022	USD			111.2187	110.5517	111.8857
National Gas Co. 6.050%	2036	USD			109.0550	109.0550	109.0550
Sagicor 7.500%	2016	USD			108.3625	108.3625	108.3625
GOJ 10.50%	2014	EURO			101.7668	100.3648	103.1688
GOJ 9%	2015	USD			104.9230	104.1340	105.7120
GOJ 10.625%	2017	USD			111.1163	110.2333	111.9993
GOJ 8%	2019	USD			98.4047	97.2667	99.5427
GOJ 11.625%	2022	USD			136.9125	136.0375	137.7875
GOJ 9.25%	2025	USD			105.2301	102.6051	107.8551
GOJ 8.5%	2036	USD			99.1707	97.8287	100.5127
GOJ 8 %	2039	USD			91.9062	90.5487	93.2637

*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.