



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.09	-0.07	-0.06%
Caribbean Stock Index*	76.91	3.33	4.53%
Jamaica Global Bond Index	119.73	0.26	0.22%
JSE Money Market Index [†]	98.85	0.02	0.02%

Tuesday, February 19, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.5368	109.4743	111.5993
Barbados 7%	2022	USD			106.6000	105.6000	107.6000
Barbados 6.625%	2035	USD			97.1045	96.2920	97.9170
Trinidad & Tobago 9.750%	2020	USD			146.6683	145.6293	147.7073
Trinidad & Tobago 5.875%	2027	USD			118.3868	117.3723	119.4013
Petro Co T&T Ltd. 6.000%	2022	USD			111.0018	110.2633	111.7403
National Gas Co. 6.050%	2036	USD			109.0718	109.0718	109.0718
Sagicor 7.500%	2016	USD			108.3833	108.3833	108.3833
GOJ 10.50%	2014	EURO			105.0180	103.2055	106.8305
GOJ 9%	2015	USD			103.8035	102.8120	104.7950
GOJ 10.625%	2017	USD			111.1234	110.2379	112.0089
GOJ 8%	2019	USD			98.4729	97.3129	99.6329
GOJ 11.625%	2022	USD			136.7573	135.8198	137.6948
GOJ 9.25%	2025	USD			105.3703	102.9868	107.7538
GOJ 8.5%	2036	USD			99.5793	98.1073	101.0513
GOJ 8 %	2039	USD			92.0834	90.8529	93.3139

*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.