



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.17	0.08	0.06%
Caribbean Stock Index*	77.19	0.28	0.36%
Jamaica Global Bond Index	119.86	0.13	0.11%
JSE Money Market Index <sup>†</sup>	98.87	0.02	0.02%

Wednesday, February 20, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.4722	109.5347	111.4097
Barbados 7%	2022	USD			106.4083	105.4083	107.4083
Barbados 6.625%	2035	USD			96.7847	95.8472	97.7222
Trinidad & Tobago 9.750%	2020	USD			146.7505	145.7115	147.7895
Trinidad & Tobago 5.875%	2027	USD			118.4303	117.4333	119.4273
Petro Co T&T Ltd. 6.000%	2022	USD			111.2388	110.4133	112.0643
National Gas Co. 6.050%	2036	USD			109.1222	109.1222	109.1222
Sagicor 7.500%	2016	USD			108.4458	108.4458	108.4458
GOJ 10.50%	2014	EURO			105.5563	103.7308	107.3818
GOJ 9%	2015	USD			103.6855	102.7440	104.6270
GOJ 10.625%	2017	USD			111.3314	110.4564	112.2064
GOJ 8%	2019	USD			98.6656	97.5586	99.7726
GOJ 11.625%	2022	USD			136.3542	134.9167	137.7917
GOJ 9.25%	2025	USD			105.8359	103.8429	107.8289
GOJ 8.5%	2036	USD			99.6537	98.1782	101.1292
GOJ 8 %	2039	USD			92.2246	91.0556	93.3936

\*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.