



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.15	-0.02	-0.02%
Caribbean Stock Index*	75.71	-1.48	-1.92%
Jamaica Global Bond Index	120.22	0.36	0.30%
JSE Money Market Index <sup>†</sup>	98.89	0.02	0.02%

Thursday, February 21, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.3049	109.4299	111.1799
Barbados 7%	2022	USD			106.3653	105.4278	107.3028
Barbados 6.625%	2035	USD			96.7406	95.7406	97.7406
Trinidad & Tobago 9.750%	2020	USD			146.8351	145.8696	147.8006
Trinidad & Tobago 5.875%	2027	USD			118.4421	117.4426	119.4416
Petro Co T&T Ltd. 6.000%	2022	USD			110.9100	110.3400	111.4800
National Gas Co. 6.050%	2036	USD			109.6890	109.6890	109.6890
Sagicor 7.500%	2016	USD			108.4667	108.4667	108.4667
GOJ 10.50%	2014	EURO			106.5476	105.5606	107.5346
GOJ 9%	2015	USD			103.6210	102.2920	104.9500
GOJ 10.625%	2017	USD			111.4859	110.5509	112.4209
GOJ 8%	2019	USD			99.0233	98.1368	99.9098
GOJ 11.625%	2022	USD			136.2615	134.5740	137.9490
GOJ 9.25%	2025	USD			105.9906	103.9986	107.9826
GOJ 8.5%	2036	USD			100.6578	99.2198	102.0958
GOJ 8 %	2039	USD			92.2993	91.0738	93.5248

\*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.