



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.21	0.06	0.05%
Caribbean Stock Index*	75.56	-0.15	-0.20%
Jamaica Global Bond Index	120.24	0.02	0.02%
JSE Money Market Index [†]	98.91	0.02	0.02%

Friday, February 22, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.3875	109.4500	111.3250
Barbados 7%	2022	USD			106.3847	105.4472	107.3222
Barbados 6.625%	2035	USD			96.7590	95.7590	97.7590
Trinidad & Tobago 9.750%	2020	USD			146.9212	145.9517	147.8907
Trinidad & Tobago 5.875%	2027	USD			118.5154	117.5149	119.5159
Petro Co T&T Ltd. 6.000%	2022	USD			110.9867	110.4167	111.5567
National Gas Co. 6.050%	2036	USD			109.7058	109.7058	109.7058
Sagicor 7.500%	2016	USD			108.4875	108.4875	108.4875
GOJ 10.50%	2014	EURO			106.4739	105.2074	107.7404
GOJ 9%	2015	USD			103.4080	101.9300	104.8860
GOJ 10.625%	2017	USD			111.9279	110.9694	112.8864
GOJ 8%	2019	USD			99.2930	98.4800	100.1060
GOJ 11.625%	2022	USD			136.2938	134.8563	137.7313
GOJ 9.25%	2025	USD			105.7828	103.4693	108.0963
GOJ 8.5%	2036	USD			100.7254	99.3274	102.1234
GOJ 8 %	2039	USD			92.2830	90.8550	93.7110

*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.