



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.51	0.30	0.24%
Caribbean Stock Index*	74.42	-1.14	-1.51%
Jamaica Global Bond Index	120.17	-0.07	-0.06%
JSE Money Market Index [†]	98.97	0.06	0.06%

Monday, February 25, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.3451	109.3451	111.3451
Barbados 7%	2022	USD			106.4042	105.4667	107.3417
Barbados 6.625%	2035	USD			96.6524	95.6524	97.6524
Trinidad & Tobago 9.750%	2020	USD			147.0023	146.0358	147.9688
Trinidad & Tobago 5.875%	2027	USD			118.6383	117.5733	119.7033
Petro Co T&T Ltd. 6.000%	2022	USD			111.7438	111.1353	112.3523
National Gas Co. 6.050%	2036	USD			109.7226	109.7226	109.7226
Sagicor 7.500%	2016	USD			108.5083	108.5083	108.5083
GOJ 10.50%	2014	EURO			106.5026	105.2361	107.7691
GOJ 9%	2015	USD			104.6780	102.0800	107.2760
GOJ 10.625%	2017	USD			112.0754	110.9779	113.1729
GOJ 8%	2019	USD			99.3272	98.3152	100.3392
GOJ 11.625%	2022	USD			135.7635	134.8885	136.6385
GOJ 9.25%	2025	USD			107.0360	105.8290	108.2430
GOJ 8.5%	2036	USD			97.5590	96.2610	98.8570
GOJ 8 %	2039	USD			92.8232	91.8892	93.7572

*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.