



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	125.65	-0.03	-0.02%
Caribbean Stock Index*	92.66	-1.05	-1.12%
Jamaica Global Bond Index	121.11	-0.22	-0.18%
JSE Money Market Index <sup>†</sup>	98.93	0.01	0.01%

Friday, January 25, 2013

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			110.5313	109.5313	111.5313
Barbados 7%	2022	USD			109.9847	108.9222	111.0472
Barbados 6.625%	2035	USD			96.1997	95.0122	97.3872
Trinidad & Tobago 9.750%	2020	USD			146.5489	145.5514	147.5464
Trinidad & Tobago 5.875%	2027	USD			118.3868	117.3933	119.3803
Petro Co T&T Ltd. 6.000%	2022	USD			111.8412	111.2367	112.4457
National Gas Co. 6.050%	2036	USD			109.2521	109.2521	109.2521
Sagicor 7.500%	2016	USD			107.5000	107.5000	107.5000
GOJ 10.50%	2014	EURO			110.0249	108.4999	111.5499
GOJ 9%	2015	USD			105.3585	104.5340	106.1830
GOJ 10.625%	2017	USD			111.0331	110.0536	112.0126
GOJ 8%	2019	USD			99.3365	98.5030	100.1700
GOJ 11.625%	2022	USD			135.9844	134.8594	137.1094
GOJ 9.25%	2025	USD			106.5280	105.3395	107.7165
GOJ 8.5%	2036	USD			101.2584	100.2169	102.2999
GOJ 8 %	2039	USD			92.5415	91.4700	93.6130

\*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.