



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.99	0.04	0.03%
Caribbean Stock Index*	109.18	-0.44	-0.40%
Jamaica Global Bond Index	124.52	-0.01	-0.01%
JSE Money Market Index [†]	98.82	0.02	0.02%

Friday, September 28, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9875	104.0500	105.9250
Barbados 7%	2022	USD			102.8347	101.8972	103.7722
Barbados 6.625%	2035	USD			91.2340	90.2965	92.1715
Trinidad & Tobago 9.750%	2020	USD			147.0852	146.0727	148.0977
Trinidad & Tobago 5.875%	2027	USD			116.0469	115.0994	116.9944
Petro Co T&T Ltd. 6.000%	2022	USD			108.7117	108.1297	109.2937
National Gas Co. 6.050%	2036	USD			105.4608	105.4608	105.4608
Sagicor 7.500%	2016	USD			105.6250	104.6875	106.5625
GOJ 10.50%	2014	EURO			116.8450	115.3785	118.3115
GOJ 9%	2015	USD			108.9120	107.8080	110.0160
GOJ 10.625%	2017	USD			116.3194	115.1729	117.4659
GOJ 8%	2019	USD			103.6730	102.5960	104.7500
GOJ 11.625%	2022	USD			140.0188	138.6438	141.3938
GOJ 9.25%	2025	USD			108.6543	107.5233	109.7853
GOJ 8.5%	2036	USD			100.3239	99.3904	101.2574
GOJ 8 %	2039	USD			91.3140	90.2520	92.3760

*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.