



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.86	0.11	0.09%
Caribbean Stock Index*	106.06	-3.90	-3.55%
Jamaica Global Bond Index	124.01	-0.75	-0.60%
JSE Money Market Index [†]	99.06	0.02	0.02%

Friday, October 12, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0819	104.2069	105.9569
Barbados 7%	2022	USD			102.6694	101.7944	103.5444
Barbados 6.625%	2035	USD			91.8667	91.0542	92.6792
Trinidad & Tobago 9.750%	2020	USD			148.0948	147.2108	148.9788
Trinidad & Tobago 5.875%	2027	USD			117.0664	116.0499	118.0829
Petro Co T&T Ltd. 6.000%	2022	USD			110.8410	110.2090	111.4730
National Gas Co. 6.050%	2036	USD			105.6961	105.6961	105.6961
Sagicor 7.500%	2016	USD			102.7292	101.9792	103.4792
GOJ 10.50%	2014	EURO			117.1811	115.6491	118.7131
GOJ 9%	2015	USD			108.9280	107.8210	110.0350
GOJ 10.625%	2017	USD			116.5726	115.3301	117.8151
GOJ 8%	2019	USD			103.7646	102.7811	104.7481
GOJ 11.625%	2022	USD			140.0333	138.5958	141.4708
GOJ 9.25%	2025	USD			104.3960	103.2600	105.5320
GOJ 8.5%	2036	USD			100.5874	99.2829	101.8919
GOJ 8 %	2039	USD			91.5066	90.3481	92.6651

*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.