



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.40	0.54	0.44%
Caribbean Stock Index*	108.19	2.13	2.01%
Jamaica Global Bond Index	123.98	-0.03	-0.02%
JSE Money Market Index [†]	99.13	0.07	0.07%

Tuesday, October 16, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0597	104.1222	105.9972
Barbados 7%	2022	USD			102.7083	101.8333	103.5833
Barbados 6.625%	2035	USD			92.3410	91.5910	93.0910
Trinidad & Tobago 9.750%	2020	USD			148.7120	147.7770	149.6470
Trinidad & Tobago 5.875%	2027	USD			117.1341	116.1456	118.1226
Petro Co T&T Ltd. 6.000%	2022	USD			110.8938	109.6163	112.1713
National Gas Co. 6.050%	2036	USD			105.7297	105.7297	105.7297
Sagicor 7.500%	2016	USD			108.0208	107.2708	108.7708
GOJ 10.50%	2014	EURO			116.6875	115.4375	117.9375
GOJ 9%	2015	USD			108.6110	107.5120	109.7100
GOJ 10.625%	2017	USD			116.6127	115.4282	117.7972
GOJ 8%	2019	USD			103.4401	102.2496	104.6306
GOJ 11.625%	2022	USD			142.0354	140.6604	143.4104
GOJ 9.25%	2025	USD			104.3619	102.9004	105.8234
GOJ 8.5%	2036	USD			99.8542	98.5002	101.2082
GOJ 8 %	2039	USD			91.0226	89.5856	92.4596

*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.