



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.49	0.09	0.07%
Caribbean Stock Index*	108.42	0.23	0.21%
Jamaica Global Bond Index	123.81	-0.17	-0.14%
JSE Money Market Index [†]	99.15	0.02	0.02%

Wednesday, October 17, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1201	104.1826	106.0576
Barbados 7%	2022	USD			102.7667	101.8917	103.6417
Barbados 6.625%	2035	USD			92.3962	91.6462	93.1462
Trinidad & Tobago 9.750%	2020	USD			148.9393	148.0063	149.8723
Trinidad & Tobago 5.875%	2027	USD			117.2600	116.2835	118.2365
Petro Co T&T Ltd. 6.000%	2022	USD			110.9423	109.7833	112.1013
National Gas Co. 6.050%	2036	USD			105.7801	105.7801	105.7801
Sagicor 7.500%	2016	USD			108.0833	107.3333	108.8333
GOJ 10.50%	2014	EURO			116.8016	115.4896	118.1136
GOJ 9%	2015	USD			108.5470	107.3030	109.7910
GOJ 10.625%	2017	USD			116.5527	115.3077	117.7977
GOJ 8%	2019	USD			103.2717	101.9332	104.6102
GOJ 11.625%	2022	USD			141.8198	140.6323	143.0073
GOJ 9.25%	2025	USD			103.8415	102.2975	105.3855
GOJ 8.5%	2036	USD			99.6490	98.2080	101.0900
GOJ 8 %	2039	USD			91.1302	90.1522	92.1082

*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.