



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.30	-0.18	-0.15%
Caribbean Stock Index*	107.32	0.17	0.16%
Jamaica Global Bond Index	124.12	0.82	0.66%
JSE Money Market Index [†]	99.13	-0.03	-0.03%

Friday, October 19, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.4104	104.3479	106.4729
Barbados 7%	2022	USD			103.4306	102.4306	104.4306
Barbados 6.625%	2035	USD			92.4330	91.6830	93.1830
Trinidad & Tobago 9.750%	2020	USD			149.0984	148.1344	150.0624
Trinidad & Tobago 5.875%	2027	USD			117.3002	116.3572	118.2432
Petro Co T&T Ltd. 6.000%	2022	USD			111.8707	111.1827	112.5587
National Gas Co. 6.050%	2036	USD			106.5648	105.5648	107.5648
Sagicor 7.500%	2016	USD			108.1250	107.3750	108.8750
GOJ 10.50%	2014	EURO			116.7779	115.5457	118.0099
GOJ 9%	2015	USD			108.3875	107.0060	109.7690
GOJ 10.625%	2017	USD			116.6442	115.4907	117.7977
GOJ 8%	2019	USD			103.2462	101.8347	104.6577
GOJ 11.625%	2022	USD			138.3844	137.4469	139.3219
GOJ 9.25%	2025	USD			104.0849	102.4749	105.6949
GOJ 8.5%	2036	USD			99.6507	97.9742	101.3272
GOJ 8 %	2039	USD			91.2557	89.7037	92.8077

*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.