



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.69	0.01	0.01%
Caribbean Stock Index*	105.03	-0.56	-0.53%
Jamaica Global Bond Index	122.24	0.11	0.09%
JSE Money Market Index <sup>†</sup>	98.77	0.02	0.02%

Tuesday, October 30, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.1340	105.3840	106.8840
Barbados 7%	2022	USD			103.6486	102.7111	104.5861
Barbados 6.625%	2035	USD			92.8927	92.2052	93.5802
Trinidad & Tobago 9.750%	2020	USD			149.0361	148.0051	150.0671
Trinidad & Tobago 5.875%	2027	USD			117.7217	116.6337	118.8097
Petro Co T&T Ltd. 6.000%	2022	USD			111.9115	111.1500	112.6730
National Gas Co. 6.050%	2036	USD			108.5482	108.5482	108.5482
Sagicor 7.500%	2016	USD			108.4167	107.5417	109.2917
GOJ 10.50%	2014	EURO			106.2131	105.0066	107.4196
GOJ 9%	2015	USD			108.6185	107.7170	109.5200
GOJ 10.625%	2017	USD			116.0463	113.6068	118.4858
GOJ 8%	2019	USD			102.4679	100.8444	104.0914
GOJ 11.625%	2022	USD			141.3302	139.9552	142.7052
GOJ 9.25%	2025	USD			103.5619	101.9384	105.1854
GOJ 8.5%	2036	USD			99.2366	97.7171	100.7561
GOJ 8 %	2039	USD			91.1744	88.0244	94.3244

\*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)

<sup>†</sup>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.