



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.97	0.28	0.22%
Caribbean Stock Index*	105.03	0.00	0.00%
Jamaica Global Bond Index	122.31	0.07	0.06%
JSE Money Market Index <sup>†</sup>	98.79	0.02	0.02%

Wednesday, October 31, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.1944	105.4444	106.9444
Barbados 7%	2022	USD			103.6444	102.7694	104.5194
Barbados 6.625%	2035	USD			92.9479	92.2604	93.6354
Trinidad & Tobago 9.750%	2020	USD			149.1133	148.0743	150.1523
Trinidad & Tobago 5.875%	2027	USD			117.7602	116.6727	118.8477
Petro Co T&T Ltd. 6.000%	2022	USD			112.5825	112.1000	113.0650
National Gas Co. 6.050%	2036	USD			108.5986	108.5986	108.5986
Sagicor 7.500%	2016	USD			108.4167	107.6042	109.2292
GOJ 10.50%	2014	EURO			106.0629	104.8799	107.2459
GOJ 9%	2015	USD			108.1265	106.9720	109.2810
GOJ 10.625%	2017	USD			115.6489	114.3814	116.9164
GOJ 8%	2019	USD			102.7131	101.3591	104.0671
GOJ 11.625%	2022	USD			140.0286	137.5541	142.5031
GOJ 9.25%	2025	USD			104.5520	103.6845	105.4195
GOJ 8.5%	2036	USD			100.2289	98.9529	101.5049
GOJ 8 %	2039	USD			91.7496	90.3611	93.1381

\*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.