



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.15	0.02	0.02%
Caribbean Stock Index*	112.74	2.28	2.06%
Jamaica Global Bond Index	124.89	-0.02	-0.02%
JSE Money Market Index [†]	98.94	0.02	0.02%

Friday, October 05, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1486	104.2111	106.0861
Barbados 7%	2022	USD			102.8653	102.0528	103.6778
Barbados 6.625%	2035	USD			91.1938	90.3188	92.0688
Trinidad & Tobago 9.750%	2020	USD			147.4283	146.4223	148.4343
Trinidad & Tobago 5.875%	2027	USD			116.2930	115.3010	117.2850
Petro Co T&T Ltd. 6.000%	2022	USD			108.9990	108.3990	109.5990
National Gas Co. 6.050%	2036	USD			105.5953	105.5953	105.5953
Sagicor 7.500%	2016	USD			104.9792	104.1042	105.8542
GOJ 10.50%	2014	EURO			117.0918	115.9183	118.2653
GOJ 9%	2015	USD			109.1120	108.0080	110.2160
GOJ 10.625%	2017	USD			116.5075	115.2170	117.7980
GOJ 8%	2019	USD			103.9588	102.9508	104.9668
GOJ 11.625%	2022	USD			140.6681	139.4561	141.8801
GOJ 9.25%	2025	USD			109.0613	107.9428	110.1798
GOJ 8.5%	2036	USD			100.6073	99.3003	101.9143
GOJ 8 %	2039	USD			91.6548	90.6218	92.6878

*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.