



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.17	0.02	0.02%
Caribbean Stock Index*	112.63	-0.11	-0.10%
Jamaica Global Bond Index	125.00	0.11	0.09%
JSE Money Market Index [†]	98.99	0.05	0.05%

Monday, October 08, 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			147.5348	146.5363	148.5333
Trinidad & Tobago 5.875%	2027	USD			116.4305	115.4790	117.3820
Petro Co T&T Ltd. 6.000%	2022	USD			108.9985	108.3980	109.5990
National Gas Co. 6.050%	2036	USD			105.5953	105.5953	105.5953
Sagicor 7.500%	2016	USD			104.8542	103.9792	105.7292
GOJ 10.50%	2014	EURO			117.2070	116.1150	118.2990
GOJ 9%	2015	USD			109.2230	108.1240	110.3220
GOJ 10.625%	2017	USD			117.9280	116.9280	118.9280
GOJ 8%	2019	USD			104.2138	102.9838	105.4438
GOJ 11.625%	2022	USD			140.3396	138.5271	142.1521
GOJ 9.25%	2025	USD			109.2213	108.1358	110.3068
GOJ 8.5%	2036	USD			100.0653	99.0453	101.0853
GOJ 8 %	2039	USD			91.8853	90.1148	93.6558

*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.