



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.56	0.39	0.32%
Caribbean Stock Index*	107.90	-4.73	-4.20%
Jamaica Global Bond Index	124.80	-0.20	-0.16%
JSE Money Market Index [†]	99.01	0.02	0.02%

Tuesday, October 09, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2313	104.3563	106.1063
Barbados 7%	2022	USD			102.8847	102.0722	103.6972
Barbados 6.625%	2035	USD			91.2122	90.3372	92.0872
Trinidad & Tobago 9.750%	2020	USD			147.5334	146.5334	148.5334
Trinidad & Tobago 5.875%	2027	USD			116.4618	115.5023	117.4213
Petro Co T&T Ltd. 6.000%	2022	USD			109.9757	109.4617	110.4897
National Gas Co. 6.050%	2036	USD			105.6121	105.6121	105.6121
Sagicor 7.500%	2016	USD			104.9375	104.1250	105.7500
GOJ 10.50%	2014	EURO			117.3157	115.9767	118.6547
GOJ 9%	2015	USD			108.9605	107.8070	110.1140
GOJ 10.625%	2017	USD			116.3326	115.0566	117.6086
GOJ 8%	2019	USD			103.8635	102.6860	105.0410
GOJ 11.625%	2022	USD			140.3719	138.5594	142.1844
GOJ 9.25%	2025	USD			108.9955	107.9045	110.0865
GOJ 8.5%	2036	USD			100.8264	99.6569	101.9959
GOJ 8 %	2039	USD			91.3310	90.1400	92.5220

*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.