



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.88	-0.09	-0.07%
Caribbean Stock Index*	105.49	0.46	0.44%
Jamaica Global Bond Index	122.32	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.80	0.01	0.01%

Thursday, November 01, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2146	105.4646	106.9646
Barbados 7%	2022	USD			103.6639	102.7889	104.5389
Barbados 6.625%	2035	USD			93.0913	92.4038	93.7788
Trinidad & Tobago 9.750%	2020	USD			149.1144	148.0674	150.1614
Trinidad & Tobago 5.875%	2027	USD			117.7150	116.6300	118.8000
Petro Co T&T Ltd. 6.000%	2022	USD			112.3092	111.6197	112.9987
National Gas Co. 6.050%	2036	USD			108.6154	108.6154	108.6154
Sagicor 7.500%	2016	USD			108.4375	107.6250	109.2500
GOJ 10.50%	2014	EURO			106.2517	105.0367	107.4667
GOJ 9%	2015	USD			108.5835	107.6530	109.5140
GOJ 10.625%	2017	USD			115.8114	114.4989	117.1239
GOJ 8%	2019	USD			102.8583	101.6883	104.0283
GOJ 11.625%	2022	USD			141.3969	140.0844	142.7094
GOJ 9.25%	2025	USD			103.7087	102.0392	105.3782
GOJ 8.5%	2036	USD			99.6056	98.3166	100.8946
GOJ 8 %	2039	USD			90.3903	88.5513	92.2293

\*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.