



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.95	0.07	0.06%
Caribbean Stock Index*	108.28	2.79	2.64%
Jamaica Global Bond Index	122.48	0.16	0.13%
JSE Money Market Index <sup>†</sup>	98.82	0.02	0.02%

Friday, November 02, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6097	105.7347	107.4847
Barbados 7%	2022	USD			103.8083	102.8083	104.8083
Barbados 6.625%	2035	USD			93.1097	92.2972	93.9222
Trinidad & Tobago 9.750%	2020	USD			149.1375	148.1105	150.1645
Trinidad & Tobago 5.875%	2027	USD			117.9633	116.8923	119.0343
Petro Co T&T Ltd. 6.000%	2022	USD			112.2928	111.5623	113.0233
National Gas Co. 6.050%	2036	USD			108.6322	108.6322	108.6322
Sagicor 7.500%	2016	USD			108.5208	107.6458	109.3958
GOJ 10.50%	2014	EURO			106.4064	105.0654	107.7474
GOJ 9%	2015	USD			108.2430	106.9710	109.5150
GOJ 10.625%	2017	USD			115.8349	114.4504	117.2194
GOJ 8%	2019	USD			102.9156	101.7096	104.1216
GOJ 11.625%	2022	USD			141.4917	140.2417	142.7417
GOJ 9.25%	2025	USD			103.8474	102.0759	105.6189
GOJ 8.5%	2036	USD			100.0162	98.7272	101.3052
GOJ 8 %	2039	USD			91.4486	90.5276	92.3696

\*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.