



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.00	-0.95	-0.76%
Caribbean Stock Index*	106.64	-1.64	-1.51%
Jamaica Global Bond Index	122.45	-0.03	-0.02%
JSE Money Market Index [†]	98.87	0.05	0.05%

Monday, November 05, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.5674	105.6299	107.5049
Barbados 7%	2022	USD			103.8903	102.8278	104.9528
Barbados 6.625%	2035	USD			93.1906	92.3156	94.0656
Trinidad & Tobago 9.750%	2020	USD			149.2091	148.2016	150.2166
Trinidad & Tobago 5.875%	2027	USD			118.2096	117.1596	119.2596
Petro Co T&T Ltd. 6.000%	2022	USD			109.6770	109.2000	110.1540
National Gas Co. 6.050%	2036	USD			108.6490	108.6490	108.6490
Sagicor 7.500%	2016	USD			108.4792	107.6667	109.2917
GOJ 10.50%	2014	EURO			107.2187	106.3422	108.0952
GOJ 9%	2015	USD			108.3205	107.0090	109.6320
GOJ 10.625%	2017	USD			115.8479	114.4539	117.2419
GOJ 8%	2019	USD			102.8683	101.6658	104.0708
GOJ 11.625%	2022	USD			141.1490	139.5240	142.7740
GOJ 9.25%	2025	USD			103.9861	102.3916	105.5806
GOJ 8.5%	2036	USD			99.9523	98.7418	101.1628
GOJ 8 %	2039	USD			90.5103	88.8418	92.1788

*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.