



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.98	-0.02	-0.02%
Caribbean Stock Index*	107.93	1.29	1.21%
Jamaica Global Bond Index	122.47	0.02	0.02%
JSE Money Market Index [†]	98.89	0.02	0.02%

Tuesday, November 06, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.5875	105.6500	107.5250
Barbados 7%	2022	USD			103.7847	102.8472	104.7222
Barbados 6.625%	2035	USD			93.0840	92.2090	93.9590
Trinidad & Tobago 9.750%	2020	USD			149.1847	148.1747	150.1947
Trinidad & Tobago 5.875%	2027	USD			118.0014	116.9009	119.1019
Petro Co T&T Ltd. 6.000%	2022	USD			109.6937	109.2167	110.1707
National Gas Co. 6.050%	2036	USD			108.6658	108.6658	108.6658
Sagicor 7.500%	2016	USD			108.5000	107.6875	109.3125
GOJ 10.50%	2014	EURO			106.5370	105.2070	107.8670
GOJ 9%	2015	USD			108.2880	107.0400	109.5360
GOJ 10.625%	2017	USD			116.5249	115.6514	117.3984
GOJ 8%	2019	USD			103.0735	101.8530	104.2940
GOJ 11.625%	2022	USD			140.9313	139.0563	142.8063
GOJ 9.25%	2025	USD			104.3738	103.1003	105.6473
GOJ 8.5%	2036	USD			99.7714	98.3704	101.1724
GOJ 8 %	2039	USD			90.6425	88.9460	92.3390

*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.