



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.56	-0.42	-0.34%
Caribbean Stock Index*	107.01	-0.92	-0.85%
Jamaica Global Bond Index	122.46	-0.01	-0.01%
JSE Money Market Index <sup>†</sup>	98.91	0.02	0.02%

Wednesday, November 07, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6056	105.6056	107.6056
Barbados 7%	2022	USD			103.8625	102.9250	104.8000
Barbados 6.625%	2035	USD			93.1576	92.2826	94.0326
Trinidad & Tobago 9.750%	2020	USD			149.4085	148.4590	150.3580
Trinidad & Tobago 5.875%	2027	USD			118.1222	117.1132	119.1312
Petro Co T&T Ltd. 6.000%	2022	USD			109.1518	108.2333	110.0703
National Gas Co. 6.050%	2036	USD			108.7331	108.7331	108.7331
Sagicor 7.500%	2016	USD			104.8333	104.0208	105.6458
GOJ 10.50%	2014	EURO			106.9208	105.6343	108.2073
GOJ 9%	2015	USD			108.3205	107.1660	109.4750
GOJ 10.625%	2017	USD			116.2355	115.2935	117.1775
GOJ 8%	2019	USD			103.0364	101.9199	104.1529
GOJ 11.625%	2022	USD			139.8729	137.0604	142.6854
GOJ 9.25%	2025	USD			104.5716	103.5121	105.6311
GOJ 8.5%	2036	USD			99.9378	98.6388	101.2368
GOJ 8 %	2039	USD			91.4049	90.2429	92.5669

\*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.