



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.64	0.07	0.06%
Caribbean Stock Index*	106.70	-2.00	-1.84%
Jamaica Global Bond Index	122.28	-0.08	-0.07%
JSE Money Market Index [†]	98.94	0.01	0.01%

Friday, November 09, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6458	105.6458	107.6458
Barbados 7%	2022	USD			103.9014	102.9639	104.8389
Barbados 6.625%	2035	USD			93.1944	92.3194	94.0694
Trinidad & Tobago 9.750%	2020	USD			149.4897	148.5552	150.4242
Trinidad & Tobago 5.875%	2027	USD			118.0154	117.0629	118.9679
Petro Co T&T Ltd. 6.000%	2022	USD			109.3177	108.7297	109.9057
National Gas Co. 6.050%	2036	USD			108.7667	108.7667	108.7667
Sagicor 7.500%	2016	USD			104.8750	104.0625	105.6875
GOJ 10.50%	2014	EURO			106.9048	105.6038	108.2058
GOJ 9%	2015	USD			108.5695	107.7370	109.4020
GOJ 10.625%	2017	USD			116.5380	115.9295	117.1465
GOJ 8%	2019	USD			102.5128	101.3393	103.6863
GOJ 11.625%	2022	USD			139.8750	136.8750	142.8750
GOJ 9.25%	2025	USD			104.3949	103.2704	105.5194
GOJ 8.5%	2036	USD			99.6411	98.4051	100.8771
GOJ 8 %	2039	USD			90.7643	89.5123	92.0163

*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.