



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.55	-0.09	-0.07%
Caribbean Stock Index*	107.45	0.75	0.70%
Jamaica Global Bond Index	121.89	-0.39	-0.32%
JSE Money Market Index <sup>†</sup>	99.00	0.06	0.06%

Monday, November 12, 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			149.5092	148.5762	150.4422
Trinidad & Tobago 5.875%	2027	USD			118.0649	117.1209	119.0089
Petro Co T&T Ltd. 6.000%	2022	USD			109.0542	108.2417	109.8667
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			106.9321	105.6326	108.2316
GOJ 9%	2015	USD			108.5685	107.7350	109.4020
GOJ 10.625%	2017	USD			115.7810	114.4485	117.1135
GOJ 8%	2019	USD			101.3748	99.0653	103.6843
GOJ 11.625%	2022	USD			139.5625	136.6250	142.5000
GOJ 9.25%	2025	USD			104.4274	103.2704	105.5844
GOJ 8.5%	2036	USD			99.6996	98.4391	100.9601
GOJ 8 %	2039	USD			90.0413	88.1843	91.8983

\*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.