



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.60	0.05	0.04%
Caribbean Stock Index*	106.69	-0.76	-0.71%
Jamaica Global Bond Index	122.00	0.11	0.09%
JSE Money Market Index [†]	99.01	0.01	0.01%

Tuesday, November 13, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6035	105.6660	107.5410
Barbados 7%	2022	USD			103.9208	102.9833	104.8583
Barbados 6.625%	2035	USD			93.2128	92.3378	94.0878
Trinidad & Tobago 9.750%	2020	USD			149.5258	148.5893	150.4623
Trinidad & Tobago 5.875%	2027	USD			118.0647	117.1192	119.0102
Petro Co T&T Ltd. 6.000%	2022	USD			109.1748	108.6843	109.6653
National Gas Co. 6.050%	2036	USD			108.7835	108.7835	108.7835
Sagicor 7.500%	2016	USD			104.8958	104.0833	105.7083
GOJ 10.50%	2014	EURO			107.0798	105.6653	108.4943
GOJ 9%	2015	USD			107.8320	106.4980	109.1660
GOJ 10.625%	2017	USD			116.2190	115.3700	117.0680
GOJ 8%	2019	USD			102.0241	100.8236	103.2246
GOJ 11.625%	2022	USD			139.7198	136.7823	142.6573
GOJ 9.25%	2025	USD			104.4376	103.2961	105.5791
GOJ 8.5%	2036	USD			99.7052	98.4927	100.9177
GOJ 8 %	2039	USD			90.4291	88.8666	91.9916

*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.