



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.68	0.10	0.08%
Caribbean Stock Index*	108.79	0.72	0.67%
Jamaica Global Bond Index	122.11	-0.01	-0.01%
JSE Money Market Index [†]	98.65	-0.42	-0.42%

Monday, November 19, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6819	105.6819	107.6819
Barbados 7%	2022	USD			104.2444	103.4944	104.9944
Barbados 6.625%	2035	USD			93.5292	92.7167	94.3417
Trinidad & Tobago 9.750%	2020	USD			149.8978	148.9038	150.8918
Trinidad & Tobago 5.875%	2027	USD			116.1799	115.4589	116.9009
Petro Co T&T Ltd. 6.000%	2022	USD			109.3545	108.7350	109.9740
National Gas Co. 6.050%	2036	USD			108.9011	108.9011	108.9011
Sagicor 7.500%	2016	USD			105.2917	104.2292	106.3542
GOJ 10.50%	2014	EURO			107.1529	105.8089	108.4969
GOJ 9%	2015	USD			108.1230	107.0100	109.2360
GOJ 10.625%	2017	USD			115.9766	114.9406	117.0126
GOJ 8%	2019	USD			102.0596	101.1021	103.0171
GOJ 11.625%	2022	USD			139.7583	137.2583	142.2583
GOJ 9.25%	2025	USD			104.7725	103.9220	105.6230
GOJ 8.5%	2036	USD			99.8764	98.8569	100.8959
GOJ 8 %	2039	USD			90.1151	88.6871	91.5431

*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.