



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.76	0.08	0.06%
Caribbean Stock Index*	107.93	-0.86	-0.79%
Jamaica Global Bond Index	122.14	0.03	0.02%
JSE Money Market Index [†]	98.67	0.02	0.02%

Tuesday, November 20, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.8049	105.8674	107.7424
Barbados 7%	2022	USD			103.9278	103.1778	104.6778
Barbados 6.625%	2035	USD			93.5844	92.7719	94.3969
Trinidad & Tobago 9.750%	2020	USD			149.9926	149.0081	150.9771
Trinidad & Tobago 5.875%	2027	USD			116.2534	115.7899	116.7169
Petro Co T&T Ltd. 6.000%	2022	USD			109.5195	109.0130	110.0260
National Gas Co. 6.050%	2036	USD			108.9515	108.9515	108.9515
Sagicor 7.500%	2016	USD			105.3542	104.2917	106.4167
GOJ 10.50%	2014	EURO			107.1727	105.8297	108.5157
GOJ 9%	2015	USD			107.9955	106.6250	109.3660
GOJ 10.625%	2017	USD			116.1607	115.4192	116.9022
GOJ 8%	2019	USD			102.0883	100.9428	103.2338
GOJ 11.625%	2022	USD			139.9177	137.4802	142.3552
GOJ 9.25%	2025	USD			104.6171	103.6691	105.5651
GOJ 8.5%	2036	USD			99.8533	98.8288	100.8778
GOJ 8 %	2039	USD			90.5168	89.2098	91.8238

*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.