



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.85	0.09	0.07%
Caribbean Stock Index*	107.97	0.04	0.04%
Jamaica Global Bond Index	122.26	0.14	0.11%
JSE Money Market Index [†]	98.69	0.02	0.02%

Wednesday, November 21, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.8875	105.8875	107.8875
Barbados 7%	2022	USD			104.0722	103.1972	104.9472
Barbados 6.625%	2035	USD			93.6653	92.7903	94.5403
Trinidad & Tobago 9.750%	2020	USD			150.0212	149.0422	151.0002
Trinidad & Tobago 5.875%	2027	USD			116.6912	115.9482	117.4342
Petro Co T&T Ltd. 6.000%	2022	USD			109.5842	109.0857	110.0827
National Gas Co. 6.050%	2036	USD			108.9683	108.9683	108.9683
Sagicor 7.500%	2016	USD			105.3750	104.3125	106.4375
GOJ 10.50%	2014	EURO			107.2610	105.9170	108.6050
GOJ 9%	2015	USD			108.3035	107.2230	109.3840
GOJ 10.625%	2017	USD			116.2082	115.4747	116.9417
GOJ 8%	2019	USD			102.0170	100.9350	103.0990
GOJ 11.625%	2022	USD			139.5750	136.8875	142.2625
GOJ 9.25%	2025	USD			104.9848	104.1438	105.8258
GOJ 8.5%	2036	USD			100.1284	99.1514	101.1054
GOJ 8 %	2039	USD			90.7370	89.6200	91.8540

*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.