



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.91	0.06	0.05%
Caribbean Stock Index*	107.92	-0.05	-0.05%
Jamaica Global Bond Index	122.26	0.00	0.00%
JSE Money Market Index <sup>†</sup>	98.71	0.02	0.02%

Thursday, November 22, 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			104.1347	103.3222	104.9472
Barbados 6.625%	2035	USD			93.7278	92.7903	94.6653
Trinidad & Tobago 9.750%	2020	USD			150.0077	149.0282	150.9872
Trinidad & Tobago 5.875%	2027	USD			116.9632	116.0722	117.8542
Petro Co T&T Ltd. 6.000%	2022	USD			109.5632	109.0667	110.0597
National Gas Co. 6.050%	2036	USD			108.9683	108.9683	108.9683
Sagicor 7.500%	2016	USD			105.8125	104.8125	106.8125
GOJ 10.50%	2014	EURO			107.2248	105.8918	108.5578
GOJ 9%	2015	USD			108.2980	107.2140	109.3820
GOJ 10.625%	2017	USD			116.2217	115.4957	116.9477
GOJ 8%	2019	USD			102.0030	100.9120	103.0940
GOJ 11.625%	2022	USD			139.6375	136.8875	142.3875
GOJ 9.25%	2025	USD			104.9838	104.1538	105.8138
GOJ 8.5%	2036	USD			100.1304	99.1534	101.1074
GOJ 8 %	2039	USD			90.7540	89.6320	91.8760

\*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.