



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.98	0.10	0.08%
Caribbean Stock Index*	106.71	0.04	0.04%
Jamaica Global Bond Index	122.32	-0.06	-0.05%
JSE Money Market Index [†]	98.60	0.04	0.04%

Monday, November 26, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.9278	105.9278	107.9278
Barbados 7%	2022	USD			104.1736	103.3611	104.9861
Barbados 6.625%	2035	USD			93.7021	92.8271	94.5771
Trinidad & Tobago 9.750%	2020	USD			150.0863	149.1113	151.0613
Trinidad & Tobago 5.875%	2027	USD			117.0078	116.0418	117.9738
Petro Co T&T Ltd. 6.000%	2022	USD			109.6930	109.1770	110.2090
National Gas Co. 6.050%	2036	USD			109.0019	109.0019	109.0019
Sagicor 7.500%	2016	USD			105.7917	104.7292	106.8542
GOJ 10.50%	2014	EURO			107.3863	106.0373	108.7353
GOJ 9%	2015	USD			108.3875	107.5750	109.2000
GOJ 10.625%	2017	USD			116.1707	115.0257	117.3157
GOJ 8%	2019	USD			101.8744	100.6974	103.0514
GOJ 11.625%	2022	USD			139.8271	137.0771	142.5771
GOJ 9.25%	2025	USD			105.1382	104.1992	106.0772
GOJ 8.5%	2036	USD			100.1946	99.1986	101.1906
GOJ 8 %	2039	USD			90.6629	89.3724	91.9534

*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.