



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.09	0.11	0.09%
Caribbean Stock Index*	105.77	-1.14	-1.07%
Jamaica Global Bond Index	121.76	-0.62	-0.51%
JSE Money Market Index <sup>†</sup>	98.64	0.02	0.02%

Wednesday, November 28, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.8833	106.0083	107.7583
Barbados 7%	2022	USD			104.6264	103.6889	105.5639
Barbados 6.625%	2035	USD			93.7132	92.7757	94.6507
Trinidad & Tobago 9.750%	2020	USD			150.2132	149.2467	151.1797
Trinidad & Tobago 5.875%	2027	USD			117.3496	116.2911	118.4081
Petro Co T&T Ltd. 6.000%	2022	USD			109.7327	109.2437	110.2217
National Gas Co. 6.050%	2036	USD			109.0692	109.0692	109.0692
Sagicor 7.500%	2016	USD			105.6875	105.6875	105.6875
GOJ 10.50%	2014	EURO			107.3094	106.3884	108.2304
GOJ 9%	2015	USD			104.0960	103.2760	104.9160
GOJ 10.625%	2017	USD			116.1858	114.9498	117.4218
GOJ 8%	2019	USD			102.3018	101.1263	103.4773
GOJ 11.625%	2022	USD			139.8938	137.0813	142.7063
GOJ 9.25%	2025	USD			105.0959	104.1809	106.0109
GOJ 8.5%	2036	USD			100.9651	100.2941	101.6361
GOJ 8 %	2039	USD			90.8448	89.6773	92.0123

\*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.