



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.98	-0.15	-0.12%
Caribbean Stock Index*	102.55	-2.94	-2.79%
Jamaica Global Bond Index	121.77	0.04	0.03%
JSE Money Market Index [†]	98.67	0.01	0.01%

Friday, November 30, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.1111	106.1736	108.0486
Barbados 7%	2022	USD			104.7903	103.8528	105.7278
Barbados 6.625%	2035	USD			90.3125	89.2500	91.3750
Trinidad & Tobago 9.750%	2020	USD			150.2663	149.2998	151.2328
Trinidad & Tobago 5.875%	2027	USD			117.4088	116.3398	118.4778
Petro Co T&T Ltd. 6.000%	2022	USD			109.8800	109.4120	110.3480
National Gas Co. 6.050%	2036	USD			109.1028	109.1028	109.1028
Sagicor 7.500%	2016	USD			105.7292	105.7292	105.7292
GOJ 10.50%	2014	EURO			107.9929	106.6249	109.3609
GOJ 9%	2015	USD			104.1000	103.3020	104.8980
GOJ 10.625%	2017	USD			116.2443	115.0088	117.4798
GOJ 8%	2019	USD			102.4118	101.1888	103.6348
GOJ 11.625%	2022	USD			139.0208	137.0208	141.0208
GOJ 9.25%	2025	USD			105.4168	104.5943	106.2393
GOJ 8.5%	2036	USD			100.7173	99.7923	101.6423
GOJ 8 %	2039	USD			91.0398	89.9028	92.1768

*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.