



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 124.03 | 0.05 | 0.04% |
| Caribbean Stock Index* | 102.06 | -0.49 | -0.48% |
| Jamaica Global Bond Index | 121.87 | 0.10 | 0.08% |
| JSE Money Market Index [†] | 98.73 | 0.06 | 0.06% |

Monday, December 03, 2012

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 107.1313 | 106.1938 | 108.0688 |
| Barbados 7% | 2022 | USD | | | 104.8097 | 103.8722 | 105.7472 |
| Barbados 6.625% | 2035 | USD | | | 90.3934 | 89.3934 | 91.3934 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 150.2699 | 149.2969 | 151.2429 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 117.4481 | 116.3891 | 118.5071 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 109.9322 | 109.4287 | 110.4357 |
| National Gas Co. 6.050% | 2036 | USD | | | 109.1196 | 109.1196 | 109.1196 |
| Sagicor 7.500% | 2016 | USD | | | 105.9000 | 105.9000 | 105.9000 |
| GOJ 10.50% | 2014 | EURO | | | 108.0837 | 106.7087 | 109.4587 |
| GOJ 9% | 2015 | USD | | | 104.2025 | 103.3790 | 105.0260 |
| GOJ 10.625% | 2017 | USD | | | 116.2708 | 115.0323 | 117.5093 |
| GOJ 8% | 2019 | USD | | | 102.3715 | 101.3030 | 103.4400 |
| GOJ 11.625% | 2022 | USD | | | 139.5531 | 137.1781 | 141.9281 |
| GOJ 9.25% | 2025 | USD | | | 105.5340 | 104.4920 | 106.5760 |
| GOJ 8.5% | 2036 | USD | | | 100.6924 | 99.7309 | 101.6539 |
| GOJ 8 % | 2039 | USD | | | 90.9460 | 89.9040 | 91.9880 |

*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.