



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.04	0.01	0.01%
Caribbean Stock Index*	102.05	-0.01	-0.01%
Jamaica Global Bond Index	121.83	-0.04	-0.03%
JSE Money Market Index [†]	98.75	0.02	0.02%

Tuesday, December 04, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.1514	106.2139	108.0889
Barbados 7%	2022	USD			104.8292	103.8917	105.7667
Barbados 6.625%	2035	USD			90.4118	89.4118	91.4118
Trinidad & Tobago 9.750%	2020	USD			150.3080	149.3320	151.2840
Trinidad & Tobago 5.875%	2027	USD			117.4544	116.4034	118.5054
Petro Co T&T Ltd. 6.000%	2022	USD			109.9123	109.4443	110.3803
National Gas Co. 6.050%	2036	USD			109.1364	109.1364	109.1364
Sagicor 7.500%	2016	USD			105.9208	105.9208	105.9208
GOJ 10.50%	2014	EURO			107.7070	106.5395	108.8745
GOJ 9%	2015	USD			104.2280	103.4100	105.0460
GOJ 10.625%	2017	USD			116.3368	115.0738	117.5998
GOJ 8%	2019	USD			102.3287	101.2492	103.4082
GOJ 11.625%	2022	USD			139.5854	137.2104	141.9604
GOJ 9.25%	2025	USD			105.5587	104.5167	106.6007
GOJ 8.5%	2036	USD			100.5785	99.6495	101.5075
GOJ 8 %	2039	USD			91.0302	90.0472	92.0132

*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.