



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.24	0.01	0.01%
Caribbean Stock Index*	102.62	1.14	1.12%
Jamaica Global Bond Index	121.89	0.01	0.01%
JSE Money Market Index [†]	98.78	0.02	0.02%

Thursday, December 06, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.1694	106.2944	108.0444
Barbados 7%	2022	USD			104.9069	103.9694	105.8444
Barbados 6.625%	2035	USD			90.4854	89.4854	91.4854
Trinidad & Tobago 9.750%	2020	USD			150.4198	149.4413	151.3983
Trinidad & Tobago 5.875%	2027	USD			117.5272	116.4907	118.5637
Petro Co T&T Ltd. 6.000%	2022	USD			110.2230	109.6750	110.7710
National Gas Co. 6.050%	2036	USD			108.9536	108.9536	108.9536
Sagicor 7.500%	2016	USD			107.1042	107.1042	107.1042
GOJ 10.50%	2014	EURO			107.5525	106.9185	108.1865
GOJ 9%	2015	USD			104.3280	103.5070	105.1490
GOJ 10.625%	2017	USD			116.4509	115.1849	117.7169
GOJ 8%	2019	USD			102.3831	101.3031	103.4631
GOJ 11.625%	2022	USD			139.7771	137.3396	142.2146
GOJ 9.25%	2025	USD			105.6620	104.6205	106.7035
GOJ 8.5%	2036	USD			100.6839	99.7439	101.6239
GOJ 8 %	2039	USD			90.8326	89.5651	92.1001

*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.