



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.27	0.05	0.04%
Caribbean Stock Index*	103.27	0.56	0.55%
Jamaica Global Bond Index	121.90	-0.02	-0.02%
JSE Money Market Index <sup>†</sup>	98.85	0.05	0.05%

Monday, December 10, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.3972	106.4597	108.3347
Barbados 7%	2022	USD			104.8833	104.0083	105.7583
Barbados 6.625%	2035	USD			90.5222	89.5222	91.5222
Trinidad & Tobago 9.750%	2020	USD			150.3935	149.4255	151.3615
Trinidad & Tobago 5.875%	2027	USD			117.6803	116.6323	118.7283
Petro Co T&T Ltd. 6.000%	2022	USD			110.2053	109.7183	110.6923
National Gas Co. 6.050%	2036	USD			108.9872	108.9872	108.9872
Sagicor 7.500%	2016	USD			107.1458	107.1458	107.1458
GOJ 10.50%	2014	EURO			107.4886	107.0011	107.9761
GOJ 9%	2015	USD			104.3485	103.5480	105.1490
GOJ 10.625%	2017	USD			116.6814	115.5499	117.8129
GOJ 8%	2019	USD			102.2686	101.1366	103.4006
GOJ 11.625%	2022	USD			139.7792	137.6542	141.9042
GOJ 9.25%	2025	USD			105.6509	104.9209	106.3809
GOJ 8.5%	2036	USD			100.7097	99.8502	101.5692
GOJ 8 %	2039	USD			90.9691	89.8446	92.0936

\*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.