



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.48	0.21	0.17%
Caribbean Stock Index*	103.54	0.27	0.26%
Jamaica Global Bond Index	121.72	-0.18	-0.15%
JSE Money Market Index [†]	98.87	0.02	0.02%

Tuesday, December 11, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.4174	106.4799	108.3549
Barbados 7%	2022	USD			104.9028	104.0278	105.7778
Barbados 6.625%	2035	USD			90.5406	89.5406	91.5406
Trinidad & Tobago 9.750%	2020	USD			150.4011	149.4326	151.3696
Trinidad & Tobago 5.875%	2027	USD			117.7781	116.7236	118.8326
Petro Co T&T Ltd. 6.000%	2022	USD			110.4070	109.7920	111.0220
National Gas Co. 6.050%	2036	USD			109.7540	109.7540	109.7540
Sagicor 7.500%	2016	USD			106.6667	106.6667	106.6667
GOJ 10.50%	2014	EURO			107.5428	106.8148	108.2708
GOJ 9%	2015	USD			104.3960	103.5760	105.2160
GOJ 10.625%	2017	USD			116.1174	114.5904	117.6444
GOJ 8%	2019	USD			102.3408	101.2328	103.4488
GOJ 11.625%	2022	USD			138.7490	137.3115	140.1865
GOJ 9.25%	2025	USD			105.6746	104.9466	106.4026
GOJ 8.5%	2036	USD			100.7243	99.8738	101.5748
GOJ 8 %	2039	USD			90.7353	89.5528	91.9178

*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.