



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.30	-0.18	-0.14%
Caribbean Stock Index*	106.72	3.18	3.07%
Jamaica Global Bond Index	121.68	-0.04	-0.03%
JSE Money Market Index [†]	98.89	0.02	0.02%

Wednesday, December 12, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.8528	102.9153	104.7903
Barbados 7%	2022	USD			104.9611	104.0861	105.8361
Barbados 6.625%	2035	USD			90.5958	89.5958	91.5958
Trinidad & Tobago 9.750%	2020	USD			150.5013	149.5338	151.4688
Trinidad & Tobago 5.875%	2027	USD			117.9001	116.8286	118.9716
Petro Co T&T Ltd. 6.000%	2022	USD			110.5345	109.9190	111.1500
National Gas Co. 6.050%	2036	USD			109.8044	109.8044	109.8044
Sagicor 7.500%	2016	USD			106.7292	106.7292	106.7292
GOJ 10.50%	2014	EURO			107.8386	106.9951	108.6821
GOJ 9%	2015	USD			104.3645	103.5510	105.1780
GOJ 10.625%	2017	USD			116.1070	114.5800	117.6340
GOJ 8%	2019	USD			102.3449	101.2354	103.4544
GOJ 11.625%	2022	USD			138.0958	137.1583	139.0333
GOJ 9.25%	2025	USD			105.7502	105.0197	106.4807
GOJ 8.5%	2036	USD			100.7936	99.9456	101.6416
GOJ 8 %	2039	USD			90.8434	89.6254	92.0614

*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.