



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.66	0.01	0.01%
Caribbean Stock Index*	108.54	0.32	0.30%
Jamaica Global Bond Index	121.47	0.49	0.41%
JSE Money Market Index [†]	99.03	0.01	0.01%

Thursday, December 20, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.4715	103.5965	105.3465
Barbados 7%	2022	USD			105.3861	104.5111	106.2611
Barbados 6.625%	2035	USD			90.9490	89.8987	92.0115
Trinidad & Tobago 9.750%	2020	USD			150.7246	149.7696	151.6796
Trinidad & Tobago 5.875%	2027	USD			118.1590	117.1765	119.1415
Petro Co T&T Ltd. 6.000%	2022	USD			110.7820	110.1150	111.4490
National Gas Co. 6.050%	2036	USD			110.2057	110.2057	110.2057
Sagicor 7.500%	2016	USD			107.0417	107.0417	107.0417
GOJ 10.50%	2014	EURO			108.0428	107.2988	108.7868
GOJ 9%	2015	USD			104.7465	104.0500	105.4430
GOJ 10.625%	2017	USD			111.0566	109.6011	112.5121
GOJ 8%	2019	USD			98.3394	97.1794	99.4994
GOJ 11.625%	2022	USD			143.1365	141.5740	144.6990
GOJ 9.25%	2025	USD			106.2154	105.3299	107.1009
GOJ 8.5%	2036	USD			101.2691	100.4701	102.0681
GOJ 8 %	2039	USD			91.1029	89.9354	92.2704

*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.