



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	124.12	-0.02	-0.02%
Caribbean Stock Index*	109.52	2.84	2.66%
Jamaica Global Bond Index	121.75	1.63	1.36%
JSE Money Market Index [†]	98.45	0.02	0.02%

Friday, December 28, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.6125	103.7375	105.4875
Barbados 7%	2022	USD			105.6472	104.5222	106.7722
Barbados 6.625%	2035	USD			90.7653	89.8903	91.6403
Trinidad & Tobago 9.750%	2020	USD			146.0952	144.7722	147.4182
Trinidad & Tobago 5.875%	2027	USD			118.2477	117.2637	119.2317
Petro Co T&T Ltd. 6.000%	2022	USD			110.7282	109.9737	111.4827
National Gas Co. 6.050%	2036	USD			110.3233	110.3233	110.3233
Sagicor 7.500%	2016	USD			107.1875	107.1875	107.1875
GOJ 10.50%	2014	EURO			108.7632	107.8272	109.6992
GOJ 9%	2015	USD			104.8135	103.7950	105.8320
GOJ 10.625%	2017	USD			110.9537	109.5967	112.3107
GOJ 8%	2019	USD			98.6135	97.5840	99.6430
GOJ 11.625%	2022	USD			143.5500	141.9250	145.1750
GOJ 9.25%	2025	USD			106.5153	105.5778	107.4528
GOJ 8.5%	2036	USD			101.4774	100.3664	102.5884
GOJ 8 %	2039	USD			91.1285	89.9070	92.3500

*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.