



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	123.98	0.00	0.00%
Caribbean Stock Index*	106.91	0.20	0.19%
Jamaica Global Bond Index	122.38	0.06	0.05%
JSE Money Market Index [†]	98.62	0.02	0.02%

Tuesday, November 27, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.9479	105.9479	107.9479
Barbados 7%	2022	USD			104.1306	103.2556	105.0056
Barbados 6.625%	2035	USD			93.7205	92.8455	94.5955
Trinidad & Tobago 9.750%	2020	USD			150.1319	149.1624	151.1014
Trinidad & Tobago 5.875%	2027	USD			116.9317	116.1802	117.6832
Petro Co T&T Ltd. 6.000%	2022	USD			109.6832	109.1937	110.1727
National Gas Co. 6.050%	2036	USD			109.0188	109.0188	109.0188
Sagicor 7.500%	2016	USD			105.8750	104.8750	106.8750
GOJ 10.50%	2014	EURO			107.3881	106.0431	108.7331
GOJ 9%	2015	USD			108.4560	107.6980	109.2140
GOJ 10.625%	2017	USD			116.1987	115.0722	117.3252
GOJ 8%	2019	USD			102.0727	100.8097	103.3357
GOJ 11.625%	2022	USD			139.7969	136.9844	142.6094
GOJ 9.25%	2025	USD			105.0159	104.1049	105.9269
GOJ 8.5%	2036	USD			100.2732	99.2972	101.2492
GOJ 8 %	2039	USD			90.7957	89.6107	91.9807

*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.