



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.12	0.10	0.08%
Caribbean Stock Index*	120.57	-0.90	-0.74%
Jamaica Global Bond Index	127.14	0.13	0.10%
JSE Money Market Index <sup>†</sup>	98.92	0.02	0.02%

Wednesday, June 13, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.7499	102.6004	104.8994
Barbados 7%	2022	USD			104.8036	103.8676	105.7396
Barbados 6.625%	2035	USD			91.6007	90.4632	92.7382
Trinidad & Tobago 9.750%	2020	USD			148.5234	147.5769	149.4699
Trinidad & Tobago 5.875%	2027	USD			112.0334	111.0959	112.9709
Petro Co T&T Ltd. 6.000%	2022	USD			104.7092	103.9557	105.4627
National Gas Co. 6.050%	2036	USD			103.9463	103.9463	103.9463
Sagicor 7.500%	2016	USD			104.9375	104.2500	105.6250
GOJ 11%	2012	EURO			110.0934	109.3159	110.8709
GOJ 10.50%	2014	EURO			113.9393	112.6568	115.2218
GOJ 9%	2015	USD			108.0945	107.2430	108.9460
GOJ 10.625%	2017	USD			120.3850	119.1455	121.6245
GOJ 8%	2019	USD			105.8687	104.8307	106.9067
GOJ 11.625%	2022	USD			136.6281	136.0656	137.1906
GOJ 9.25%	2025	USD			104.8629	104.1624	105.5634
GOJ 8.5%	2036	USD			101.8072	100.8072	102.8072
GOJ 8%	2039	USD			93.3552	92.1127	94.5977

\*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)

<sup>†</sup>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.