



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.17	0.05	0.04%
Caribbean Stock Index*	118.59	-1.98	-1.64%
Jamaica Global Bond Index	127.17	0.03	0.02%
JSE Money Market Index [†]	98.94	0.02	0.02%

Thursday, June 14, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.6951	102.5466	104.8436
Barbados 7%	2022	USD			104.8475	103.9290	105.7660
Barbados 6.625%	2035	USD			91.3901	90.2566	92.5236
Trinidad & Tobago 9.750%	2020	USD			148.6845	147.7380	149.6310
Trinidad & Tobago 5.875%	2027	USD			112.1837	111.2452	113.1222
Petro Co T&T Ltd. 6.000%	2022	USD			104.7753	104.0503	105.5003
National Gas Co. 6.050%	2036	USD			103.9631	103.9631	103.9631
Sagicor 7.500%	2016	USD			104.9583	104.2708	105.6458
GOJ 11%	2012	EURO			109.9194	109.2569	110.5819
GOJ 10.50%	2014	EURO			114.0400	112.7605	115.3195
GOJ 9%	2015	USD			107.9640	107.1710	108.7570
GOJ 10.625%	2017	USD			120.4300	119.1640	121.6960
GOJ 8%	2019	USD			105.7639	104.5589	106.9689
GOJ 11.625%	2022	USD			137.0979	136.5979	137.5979
GOJ 9.25%	2025	USD			104.9676	104.3421	105.5931
GOJ 8.5%	2036	USD			101.8198	100.8198	102.8198
GOJ 8%	2039	USD			93.4214	92.1379	94.7049

*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.