



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.24	0.07	0.06%
Caribbean Stock Index*	117.84	-0.75	-0.63%
Jamaica Global Bond Index	127.07	-0.10	-0.08%
JSE Money Market Index <sup>†</sup>	98.95	0.01	0.01%

Friday, June 15, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.7072	102.5587	104.8557
Barbados 7%	2022	USD			104.8369	103.9174	105.7564
Barbados 6.625%	2035	USD			91.6315	90.4940	92.7690
Trinidad & Tobago 9.750%	2020	USD			148.9246	147.9771	149.8721
Trinidad & Tobago 5.875%	2027	USD			112.4120	111.4715	113.3525
Petro Co T&T Ltd. 6.000%	2022	USD			104.7620	103.9940	105.5300
National Gas Co. 6.050%	2036	USD			103.9799	103.9799	103.9799
Sagicor 7.500%	2016	USD			105.0417	104.4167	105.6667
GOJ 11%	2012	EURO			109.9640	109.3820	110.5460
GOJ 10.50%	2014	EURO			114.1182	112.8312	115.4052
GOJ 9%	2015	USD			108.2220	107.3580	109.0860
GOJ 10.625%	2017	USD			115.1475	113.8780	116.4170
GOJ 8%	2019	USD			106.0106	104.9761	107.0451
GOJ 11.625%	2022	USD			137.6302	137.1302	138.1302
GOJ 9.25%	2025	USD			105.2478	104.3728	106.1228
GOJ 8.5%	2036	USD			101.9864	100.9274	103.0454
GOJ 8%	2039	USD			93.5421	92.3031	94.7811

\*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.