



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.21	-0.03	-0.02%
Caribbean Stock Index*	117.25	-0.59	-0.50%
Jamaica Global Bond Index	127.13	0.06	0.05%
JSE Money Market Index [†]	99.00	0.05	0.05%

Monday, June 18, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.5258	102.5128	104.5388
Barbados 7%	2022	USD			104.8569	103.9369	105.7769
Barbados 6.625%	2035	USD			91.6274	90.4904	92.7644
Trinidad & Tobago 9.750%	2020	USD			148.9557	148.0042	149.9072
Trinidad & Tobago 5.875%	2027	USD			112.4794	111.5339	113.4249
Petro Co T&T Ltd. 6.000%	2022	USD			104.7167	103.9167	105.5167
National Gas Co. 6.050%	2036	USD			103.9967	103.9967	103.9967
Sagicor 7.500%	2016	USD			104.9375	104.3125	105.5625
GOJ 11%	2012	EURO			109.6875	109.0560	110.3190
GOJ 10.50%	2014	EURO			113.9174	112.5219	115.3129
GOJ 9%	2015	USD			108.2480	107.3840	109.1120
GOJ 10.625%	2017	USD			115.1025	113.4075	116.7975
GOJ 8%	2019	USD			105.9353	105.1703	106.7003
GOJ 11.625%	2022	USD			138.4750	137.9125	139.0375
GOJ 9.25%	2025	USD			105.2739	104.3984	106.1494
GOJ 8.5%	2036	USD			102.0106	100.9521	103.0691
GOJ 8%	2039	USD			93.7353	91.9613	95.5093

*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.