



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.35	0.00	0.00%
Caribbean Stock Index*	117.01	0.80	0.69%
Jamaica Global Bond Index	126.74	-0.60	-0.47%
JSE Money Market Index [†]	99.04	0.02	0.02%

Wednesday, June 20, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.5504	102.5364	104.5644
Barbados 7%	2022	USD			105.0102	104.0107	106.0097
Barbados 6.625%	2035	USD			91.5111	90.3781	92.6441
Trinidad & Tobago 9.750%	2020	USD			148.9890	148.0415	149.9365
Trinidad & Tobago 5.875%	2027	USD			112.4336	111.5191	113.3481
Petro Co T&T Ltd. 6.000%	2022	USD			105.0018	104.1993	105.8043
National Gas Co. 6.050%	2036	USD			104.0639	104.0639	104.0639
Sagicor 7.500%	2016	USD			105.0208	104.3958	105.6458
GOJ 11%	2012	EURO			109.6448	108.8923	110.3973
GOJ 10.50%	2014	EURO			113.7711	112.4376	115.1046
GOJ 9%	2015	USD			108.7000	107.9500	109.4500
GOJ 10.625%	2017	USD			115.2196	113.9506	116.4886
GOJ 8%	2019	USD			102.1177	101.1302	103.1052
GOJ 11.625%	2022	USD			139.1667	138.5417	139.7917
GOJ 9.25%	2025	USD			105.4972	104.6222	106.3722
GOJ 8.5%	2036	USD			102.5750	101.6375	103.5125
GOJ 8%	2039	USD			93.9337	92.8452	95.0222

*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.