



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.33	-0.02	-0.02%
Caribbean Stock Index*	116.08	-0.93	-0.79%
Jamaica Global Bond Index	126.68	-0.06	-0.05%
JSE Money Market Index <sup>†</sup>	99.05	0.01	0.01%

Thursday, June 21, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.5665	102.5435	104.5895
Barbados 7%	2022	USD			105.0276	104.0441	106.0111
Barbados 6.625%	2035	USD			91.1855	90.1075	92.2635
Trinidad & Tobago 9.750%	2020	USD			148.9751	148.0406	149.9096
Trinidad & Tobago 5.875%	2027	USD			112.4615	111.5435	113.3795
Petro Co T&T Ltd. 6.000%	2022	USD			104.9825	104.1930	105.7720
National Gas Co. 6.050%	2036	USD			104.0807	104.0807	104.0807
Sagicor 7.500%	2016	USD			105.0417	104.4167	105.6667
GOJ 11%	2012	EURO			109.6753	108.9223	110.4283
GOJ 10.50%	2014	EURO			113.9943	112.7443	115.2443
GOJ 9%	2015	USD			108.1765	107.4250	108.9280
GOJ 10.625%	2017	USD			115.2816	114.0571	116.5061
GOJ 8%	2019	USD			102.1754	101.2384	103.1124
GOJ 11.625%	2022	USD			139.3865	138.8240	139.9490
GOJ 9.25%	2025	USD			105.1919	104.4419	105.9419
GOJ 8.5%	2036	USD			102.5986	101.6611	103.5361
GOJ 8%	2039	USD			93.6434	92.4094	94.8774

\*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.