



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.34	0.01	0.01%
Caribbean Stock Index*	115.88	-0.20	-0.17%
Jamaica Global Bond Index	126.68	0.00	0.00%
JSE Money Market Index <sup>†</sup>	99.07	0.02	0.02%

Friday, June 22, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.5017	102.5077	104.4957
Barbados 7%	2022	USD			104.9326	104.0006	105.8646
Barbados 6.625%	2035	USD			91.4344	90.3039	92.5649
Trinidad & Tobago 9.750%	2020	USD			149.0322	148.0887	149.9757
Trinidad & Tobago 5.875%	2027	USD			112.4758	111.5408	113.4108
Petro Co T&T Ltd. 6.000%	2022	USD			104.9622	104.1717	105.7527
National Gas Co. 6.050%	2036	USD			104.0975	104.0975	104.0975
Sagicor 7.500%	2016	USD			105.0625	104.4375	105.6875
GOJ 11%	2012	EURO			109.7059	108.9664	110.4454
GOJ 10.50%	2014	EURO			114.0925	112.6880	115.4970
GOJ 9%	2015	USD			108.5620	107.9420	109.1820
GOJ 10.625%	2017	USD			115.0676	113.9856	116.1496
GOJ 8%	2019	USD			102.2732	101.3217	103.2247
GOJ 11.625%	2022	USD			139.7938	139.2313	140.3563
GOJ 9.25%	2025	USD			105.0921	104.3566	105.8276
GOJ 8.5%	2036	USD			101.6427	99.9797	103.3057
GOJ 8%	2039	USD			93.6752	92.4777	94.8727

\*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.