



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.84	-0.55	-0.46%
Caribbean Stock Index*	114.68	-0.73	-0.63%
Jamaica Global Bond Index	126.87	0.14	0.11%
JSE Money Market Index [†]	98.62	0.02	0.02%

Wednesday, June 27, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.6284	102.6424	104.6144
Barbados 7%	2022	USD			105.0343	104.1238	105.9448
Barbados 6.625%	2035	USD			91.6784	90.5449	92.8119
Trinidad & Tobago 9.750%	2020	USD			144.1681	143.2191	145.1171
Trinidad & Tobago 5.875%	2027	USD			112.4324	111.4894	113.3754
Petro Co T&T Ltd. 6.000%	2022	USD			105.1210	104.4090	105.8330
National Gas Co. 6.050%	2036	USD			104.1815	104.1815	104.1815
Sagicor 7.500%	2016	USD			105.1667	104.5417	105.7917
GOJ 11%	2012	EURO			109.8286	109.0726	110.5846
GOJ 10.50%	2014	EURO			113.9399	112.6404	115.2394
GOJ 9%	2015	USD			107.9950	107.1650	108.8250
GOJ 10.625%	2017	USD			115.2832	114.2552	116.3112
GOJ 8%	2019	USD			102.2703	101.3328	103.2078
GOJ 11.625%	2022	USD			141.0802	140.5177	141.6427
GOJ 9.25%	2025	USD			105.1096	104.4271	105.7921
GOJ 8.5%	2036	USD			102.5528	101.5528	103.5528
GOJ 8%	2039	USD			93.6708	92.4358	94.9058

*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.