



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.91	0.07	0.06%
Caribbean Stock Index*	115.13	0.45	0.39%
Jamaica Global Bond Index	126.94	0.07	0.06%
JSE Money Market Index <sup>†</sup>	98.64	0.02	0.02%

Thursday, June 28, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.7780	102.8355	104.7205
Barbados 7%	2022	USD			105.1657	104.1872	106.1442
Barbados 6.625%	2035	USD			91.6968	90.5633	92.8303
Trinidad & Tobago 9.750%	2020	USD			144.1962	143.2502	145.1422
Trinidad & Tobago 5.875%	2027	USD			112.4632	111.5237	113.4027
Petro Co T&T Ltd. 6.000%	2022	USD			105.2132	104.4967	105.9297
National Gas Co. 6.050%	2036	USD			104.1983	104.1983	104.1983
Sagicor 7.500%	2016	USD			105.1875	104.5625	105.8125
GOJ 11%	2012	EURO			109.8592	109.1037	110.6147
GOJ 10.50%	2014	EURO			113.9731	112.6731	115.2731
GOJ 9%	2015	USD			108.0135	107.1830	108.8440
GOJ 10.625%	2017	USD			115.3497	114.3217	116.3777
GOJ 8%	2019	USD			102.4070	101.5840	103.2300
GOJ 11.625%	2022	USD			141.3625	140.8000	141.9250
GOJ 9.25%	2025	USD			105.1348	104.4528	105.8168
GOJ 8.5%	2036	USD			102.5139	101.5764	103.4514
GOJ 8%	2039	USD			93.7000	92.4650	94.9350

\*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.