



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.99	0.08	0.07%
Caribbean Stock Index*	114.40	-0.73	-0.63%
Jamaica Global Bond Index	127.06	0.12	0.09%
JSE Money Market Index [†]	98.65	0.01	0.01%

Friday, June 29, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.0358	103.1438	104.9278
Barbados 7%	2022	USD			105.4016	104.4421	106.3611
Barbados 6.625%	2035	USD			91.4286	90.5361	92.3211
Trinidad & Tobago 9.750%	2020	USD			144.2533	143.3083	145.1983
Trinidad & Tobago 5.875%	2027	USD			112.4913	111.5543	113.4283
Petro Co T&T Ltd. 6.000%	2022	USD			105.2955	104.5780	106.0130
National Gas Co. 6.050%	2036	USD			104.2319	104.2319	104.2319
Sagicor 7.500%	2016	USD			105.2292	104.6042	105.8542
GOJ 11%	2012	EURO			109.8802	109.1247	110.6357
GOJ 10.50%	2014	EURO			114.0053	112.7038	115.3068
GOJ 9%	2015	USD			108.0670	107.2340	108.9000
GOJ 10.625%	2017	USD			115.6042	114.7327	116.4757
GOJ 8%	2019	USD			102.5399	101.6694	103.4104
GOJ 11.625%	2022	USD			141.7396	141.2396	142.2396
GOJ 9.25%	2025	USD			105.3167	104.5882	106.0452
GOJ 8.5%	2036	USD			102.5611	101.6236	103.4986
GOJ 8%	2039	USD			93.7974	92.5554	95.0394

*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.