



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.98	-0.01	-0.01%
Caribbean Stock Index*	114.06	-0.34	-0.30%
Jamaica Global Bond Index	127.26	0.20	0.16%
JSE Money Market Index [†]	98.71	0.06	0.06%

Monday, July 02, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.0574	103.2029	104.9119
Barbados 7%	2022	USD			105.4261	104.4736	106.3786
Barbados 6.625%	2035	USD			91.4785	90.5795	92.3775
Trinidad & Tobago 9.750%	2020	USD			144.2764	143.3304	145.2224
Trinidad & Tobago 5.875%	2027	USD			112.5232	111.5847	113.4617
Petro Co T&T Ltd. 6.000%	2022	USD			105.2317	104.5907	105.8727
National Gas Co. 6.050%	2036	USD			104.2488	104.2488	104.2488
Sagicor 7.500%	2016	USD			105.2500	104.6250	105.8750
GOJ 11%	2012	EURO			109.9103	109.1578	110.6628
GOJ 10.50%	2014	EURO			114.0455	112.7455	115.3455
GOJ 9%	2015	USD			108.0905	107.2570	108.9240
GOJ 10.625%	2017	USD			115.5952	114.6732	116.5172
GOJ 8%	2019	USD			102.8732	101.9637	103.7827
GOJ 11.625%	2022	USD			142.7719	142.2719	143.2719
GOJ 9.25%	2025	USD			105.3424	104.6139	106.0709
GOJ 8.5%	2036	USD			102.6472	101.6472	103.6472
GOJ 8%	2039	USD			93.8197	92.5777	95.0617

*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.