



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.11	-0.08	-0.07%
Caribbean Stock Index*	112.59	-0.20	-0.18%
Jamaica Global Bond Index	127.43	0.08	0.06%
JSE Money Market Index [†]	98.76	0.02	0.02%

Thursday, July 05, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.0940	103.2445	104.9435
Barbados 7%	2022	USD			105.5348	104.5733	106.4963
Barbados 6.625%	2035	USD			91.4566	90.4891	92.4241
Trinidad & Tobago 9.750%	2020	USD			144.4798	143.5318	145.4278
Trinidad & Tobago 5.875%	2027	USD			112.6679	111.7259	113.6099
Petro Co T&T Ltd. 6.000%	2022	USD			105.3468	104.6253	106.0683
National Gas Co. 6.050%	2036	USD			104.3160	104.3160	104.3160
Sagicor 7.500%	2016	USD			105.5833	104.8333	106.3333
GOJ 11%	2012	EURO			110.1741	109.5301	110.8181
GOJ 10.50%	2014	EURO			113.8385	112.3350	115.3420
GOJ 9%	2015	USD			108.2990	107.6430	108.9550
GOJ 10.625%	2017	USD			115.8038	114.9833	116.6243
GOJ 8%	2019	USD			102.6761	101.7886	103.5636
GOJ 11.625%	2022	USD			143.9635	143.4010	144.5260
GOJ 9.25%	2025	USD			105.2391	104.7166	105.7616
GOJ 8.5%	2036	USD			102.7417	101.7417	103.7417
GOJ 8%	2039	USD			94.0006	92.9656	95.0356

*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.