



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.36	0.11	0.09%
Caribbean Stock Index*	113.68	1.00	0.89%
Jamaica Global Bond Index	127.08	0.05	0.04%
JSE Money Market Index [†]	98.88	0.02	0.02%

Thursday, July 12, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.4469	104.4654	106.4284
Barbados 7%	2022	USD			106.8264	105.6754	107.9774
Barbados 6.625%	2035	USD			92.7939	91.5909	93.9969
Trinidad & Tobago 9.750%	2020	USD			144.8673	143.9223	145.8123
Trinidad & Tobago 5.875%	2027	USD			112.9987	112.0552	113.9422
Petro Co T&T Ltd. 6.000%	2022	USD			105.9255	105.3970	106.4540
National Gas Co. 6.050%	2036	USD			102.2836	102.2836	102.2836
Sagicor 7.500%	2016	USD			106.2292	105.3542	107.1042
GOJ 11%	2012	EURO			110.1675	109.5075	110.8275
GOJ 10.50%	2014	EURO			113.8783	112.4278	115.3288
GOJ 9%	2015	USD			108.2475	107.3060	109.1890
GOJ 10.625%	2017	USD			115.8814	114.8439	116.9189
GOJ 8%	2019	USD			102.7881	101.8281	103.7481
GOJ 11.625%	2022	USD			139.6271	139.0646	140.1896
GOJ 9.25%	2025	USD			106.2155	105.2135	107.2175
GOJ 8.5%	2036	USD			102.7724	101.6359	103.9089
GOJ 8%	2039	USD			94.2331	93.1411	95.3251

*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.