



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.62	0.26	0.22%
Caribbean Stock Index*	110.92	-2.76	-2.43%
Jamaica Global Bond Index	127.12	0.04	0.03%
JSE Money Market Index [†]	98.89	0.01	0.01%

Friday, July 13, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5371	104.5566	106.5176
Barbados 7%	2022	USD			106.9414	105.8749	108.0079
Barbados 6.625%	2035	USD			92.8008	91.6003	94.0013
Trinidad & Tobago 9.750%	2020	USD			144.9109	143.9674	145.8544
Trinidad & Tobago 5.875%	2027	USD			112.9985	112.0495	113.9475
Petro Co T&T Ltd. 6.000%	2022	USD			106.5167	106.0037	107.0297
National Gas Co. 6.050%	2036	USD			102.3004	102.3004	102.3004
Sagicor 7.500%	2016	USD			106.2500	105.3750	107.1250
GOJ 11%	2012	EURO			109.7755	109.0715	110.4795
GOJ 10.50%	2014	EURO			113.9040	112.4545	115.3535
GOJ 9%	2015	USD			108.4395	107.6140	109.2650
GOJ 10.625%	2017	USD			115.9924	114.9944	116.9904
GOJ 8%	2019	USD			102.8588	101.8153	103.9023
GOJ 11.625%	2022	USD			139.7844	139.2219	140.3469
GOJ 9.25%	2025	USD			106.2822	105.2802	107.2842
GOJ 8.5%	2036	USD			102.7831	101.6286	103.9376
GOJ 8%	2039	USD			94.3463	93.1553	95.5373

*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.