



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.86	0.24	0.20%
Caribbean Stock Index*	109.62	-1.30	-1.17%
Jamaica Global Bond Index	127.10	-0.02	-0.02%
JSE Money Market Index <sup>†</sup>	98.94	0.05	0.05%

Monday, July 16, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.5572	104.5767	106.5377
Barbados 7%	2022	USD			106.9693	105.9023	108.0363
Barbados 6.625%	2035	USD			92.8047	91.6047	94.0047
Trinidad & Tobago 9.750%	2020	USD			144.9485	144.0175	145.8795
Trinidad & Tobago 5.875%	2027	USD			113.0383	112.0948	113.9818
Petro Co T&T Ltd. 6.000%	2022	USD			107.1333	106.5583	107.7083
National Gas Co. 6.050%	2036	USD			102.3172	102.3172	102.3172
Sagicor 7.500%	2016	USD			106.2083	105.3958	107.0208
GOJ 11%	2012	EURO			109.8056	109.1016	110.5096
GOJ 10.50%	2014	EURO			113.9311	112.4811	115.3811
GOJ 9%	2015	USD			107.9250	106.7580	109.0920
GOJ 10.625%	2017	USD			115.5554	114.2549	116.8559
GOJ 8%	2019	USD			102.7896	101.6366	103.9426
GOJ 11.625%	2022	USD			140.1292	139.6292	140.6292
GOJ 9.25%	2025	USD			106.3659	105.3619	107.3699
GOJ 8.5%	2036	USD			103.0077	101.5292	104.4862
GOJ 8%	2039	USD			94.5526	93.0686	96.0366

\*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)

<sup>†</sup>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.