



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.11	0.15	0.12%
Caribbean Stock Index*	111.11	1.64	1.50%
Jamaica Global Bond Index	127.20	-0.05	-0.04%
JSE Money Market Index <sup>†</sup>	99.02	0.01	0.01%

Monday, July 23, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1382	104.7007	105.5757
Barbados 7%	2022	USD			107.2784	106.2094	108.3474
Barbados 6.625%	2035	USD			92.2175	91.2595	93.1755
Trinidad & Tobago 9.750%	2020	USD			145.5856	144.6651	146.5061
Trinidad & Tobago 5.875%	2027	USD			115.2560	114.3530	116.1590
Petro Co T&T Ltd. 6.000%	2022	USD			106.3810	105.7490	107.0130
National Gas Co. 6.050%	2036	USD			103.7849	103.7849	103.7849
Sagicor 7.500%	2016	USD			106.5417	105.5417	107.5417
GOJ 11%	2012	EURO			110.9614	110.8549	111.0679
GOJ 10.50%	2014	EURO			114.3235	112.6720	115.9750
GOJ 9%	2015	USD			108.5760	107.4010	109.7510
GOJ 10.625%	2017	USD			115.7240	114.4675	116.9805
GOJ 8%	2019	USD			102.8316	101.7601	103.9031
GOJ 11.625%	2022	USD			138.2927	136.9802	139.6052
GOJ 9.25%	2025	USD			106.5243	105.5028	107.5458
GOJ 8.5%	2036	USD			103.1919	101.8474	104.5364
GOJ 8%	2039	USD			94.4521	93.1361	95.7681

\*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.