



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.10	-0.01	-0.01%
Caribbean Stock Index*	110.53	-0.58	-0.52%
Jamaica Global Bond Index	127.27	0.07	0.06%
JSE Money Market Index <sup>†</sup>	99.03	0.01	0.01%

Tuesday, July 24, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.7553	104.7738	106.7368
Barbados 7%	2022	USD			107.1044	106.0359	108.1729
Barbados 6.625%	2035	USD			92.4024	91.3279	93.4769
Trinidad & Tobago 9.750%	2020	USD			145.5537	144.6142	146.4932
Trinidad & Tobago 5.875%	2027	USD			114.8829	113.9644	115.8014
Petro Co T&T Ltd. 6.000%	2022	USD			106.3107	105.6657	106.9557
National Gas Co. 6.050%	2036	USD			103.8017	103.8017	103.8017
Sagicor 7.500%	2016	USD			106.5625	105.5625	107.5625
GOJ 11%	2012	EURO			110.8274	110.1159	111.5389
GOJ 10.50%	2014	EURO			114.3762	112.6677	116.0847
GOJ 9%	2015	USD			108.8660	108.0330	109.6990
GOJ 10.625%	2017	USD			116.0275	114.6980	117.3570
GOJ 8%	2019	USD			102.9448	101.8613	104.0283
GOJ 11.625%	2022	USD			138.2000	136.8875	139.5125
GOJ 9.25%	2025	USD			106.6024	105.5704	107.6344
GOJ 8.5%	2036	USD			103.2136	101.8741	104.5531
GOJ 8%	2039	USD			94.5403	93.0823	95.9983

\*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.