



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.99	-0.11	-0.09%
Caribbean Stock Index*	107.06	-3.47	-3.14%
Jamaica Global Bond Index	127.43	0.16	0.13%
JSE Money Market Index [†]	99.05	0.02	0.02%

Wednesday, July 25, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.8158	104.8343	106.7973
Barbados 7%	2022	USD			107.1537	106.0852	108.2222
Barbados 6.625%	2035	USD			92.2032	91.0342	93.3722
Trinidad & Tobago 9.750%	2020	USD			145.4409	144.5504	146.3314
Trinidad & Tobago 5.875%	2027	USD			113.5618	112.6723	114.4513
Petro Co T&T Ltd. 6.000%	2022	USD			106.3047	105.6367	106.9727
National Gas Co. 6.050%	2036	USD			103.8521	103.8521	103.8521
Sagicor 7.500%	2016	USD			106.6250	105.6250	107.6250
GOJ 11%	2012	EURO			110.8079	110.2489	111.3669
GOJ 10.50%	2014	EURO			114.8237	113.2727	116.3747
GOJ 9%	2015	USD			108.9365	108.1070	109.7660
GOJ 10.625%	2017	USD			116.0531	114.6326	117.4736
GOJ 8%	2019	USD			102.9820	101.9280	104.0360
GOJ 11.625%	2022	USD			138.6719	137.6094	139.7344
GOJ 9.25%	2025	USD			106.8945	105.7445	108.0445
GOJ 8.5%	2036	USD			103.2874	101.9379	104.6369
GOJ 8%	2039	USD			94.6080	93.1500	96.0660

*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.