



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.20	0.16	0.13%
Caribbean Stock Index*	106.26	-4.37	-3.95%
Jamaica Global Bond Index	126.39	-1.16	-0.91%
JSE Money Market Index <sup>†</sup>	98.67	-0.42	-0.42%

Monday, July 30, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.6885	104.7615	106.6155
Barbados 7%	2022	USD			107.2676	106.2001	108.3351
Barbados 6.625%	2035	USD			92.5935	91.4240	93.7630
Trinidad & Tobago 9.750%	2020	USD			145.2926	144.3566	146.2286
Trinidad & Tobago 5.875%	2027	USD			115.2650	114.3320	116.1980
Petro Co T&T Ltd. 6.000%	2022	USD			106.4810	105.8160	107.1460
National Gas Co. 6.050%	2036	USD			103.8857	103.8857	103.8857
Sagicor 7.500%	2016	USD			106.6042	105.6667	107.5417
GOJ 11%	2012	EURO			99.9975	99.8830	100.1120
GOJ 10.50%	2014	EURO			115.3553	113.6508	117.0598
GOJ 9%	2015	USD			109.1965	107.9790	110.4140
GOJ 10.625%	2017	USD			116.0571	114.6716	117.4426
GOJ 8%	2019	USD			103.1354	101.9444	104.3264
GOJ 11.625%	2022	USD			139.4240	138.4240	140.4240
GOJ 9.25%	2025	USD			106.9534	105.7999	108.1069
GOJ 8.5%	2036	USD			103.3266	101.9691	104.6841
GOJ 8%	2039	USD			94.8049	93.4514	96.1584

\*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.