



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.23	0.03	0.02%
Caribbean Stock Index*	106.15	-0.11	-0.10%
Jamaica Global Bond Index	126.50	0.11	0.09%
JSE Money Market Index [†]	98.68	0.01	0.01%

Tuesday, July 31, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2792	104.5917	105.9667
Barbados 7%	2022	USD			107.3381	106.2696	108.4066
Barbados 6.625%	2035	USD			92.6789	91.5084	93.8494
Trinidad & Tobago 9.750%	2020	USD			145.4892	144.5407	146.4377
Trinidad & Tobago 5.875%	2027	USD			114.9553	114.0063	115.9043
Petro Co T&T Ltd. 6.000%	2022	USD			106.5967	105.9737	107.2197
National Gas Co. 6.050%	2036	USD			103.9025	103.9025	103.9025
Sagicor 7.500%	2016	USD			106.6250	105.6875	107.5625
GOJ 10.50%	2014	EURO			116.6340	115.5615	117.7065
GOJ 9%	2015	USD			108.8215	107.7380	109.9050
GOJ 10.625%	2017	USD			116.2136	114.8431	117.5841
GOJ 8%	2019	USD			103.1657	102.1557	104.1757
GOJ 11.625%	2022	USD			139.7063	138.5813	140.8313
GOJ 9.25%	2025	USD			107.0306	105.8766	108.1846
GOJ 8.5%	2036	USD			103.2822	102.0897	104.4747
GOJ 8 %	2039	USD			94.7747	93.2887	96.2607

*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.