



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.05	0.21	0.17%
Caribbean Stock Index*	107.57	1.91	1.81%
Jamaica Global Bond Index	124.91	0.02	0.02%
JSE Money Market Index <sup>†</sup>	98.80	0.07	0.07%

Tuesday, August 07, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2951	104.7326	105.8576
Barbados 7%	2022	USD			103.3667	102.2417	104.4917
Barbados 6.625%	2035	USD			92.4082	91.2392	93.5772
Trinidad & Tobago 9.750%	2020	USD			145.5808	144.6203	146.5413
Trinidad & Tobago 5.875%	2027	USD			114.8755	113.9095	115.8415
Petro Co T&T Ltd. 6.000%	2022	USD			106.8038	106.1833	107.4243
National Gas Co. 6.050%	2036	USD			104.5701	104.5701	104.5701
Sagicor 7.500%	2016	USD			106.7708	105.8333	107.7083
GOJ 10.50%	2014	EURO			116.4123	115.1373	117.6873
GOJ 9%	2015	USD			108.6295	107.8370	109.4220
GOJ 10.625%	2017	USD			116.1802	114.9447	117.4157
GOJ 8%	2019	USD			103.4827	102.2222	104.7432
GOJ 11.625%	2022	USD			139.5573	138.6823	140.4323
GOJ 9.25%	2025	USD			107.2425	106.1155	108.3695
GOJ 8.5%	2036	USD			103.5735	102.2270	104.9200
GOJ 8 %	2039	USD			95.0257	93.6182	96.4332

\*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.