



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.10	0.05	0.04%
Caribbean Stock Index*	101.98	-5.59	-5.20%
Jamaica Global Bond Index	125.05	0.14	0.11%
JSE Money Market Index [†]	98.82	0.02	0.02%

Wednesday, August 08, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2931	104.6681	105.9181
Barbados 7%	2022	USD			103.3625	102.1750	104.5500
Barbados 6.625%	2035	USD			92.4434	91.2744	93.6124
Trinidad & Tobago 9.750%	2020	USD			145.7265	144.7705	146.6825
Trinidad & Tobago 5.875%	2027	USD			114.9255	113.9585	115.8925
Petro Co T&T Ltd. 6.000%	2022	USD			106.8328	106.2123	107.4533
National Gas Co. 6.050%	2036	USD			104.6206	104.6206	104.6206
Sagicor 7.500%	2016	USD			106.8333	105.8958	107.7708
GOJ 10.50%	2014	EURO			116.9364	115.9294	117.9434
GOJ 9%	2015	USD			108.7035	107.9110	109.4960
GOJ 10.625%	2017	USD			116.2887	114.9982	117.5792
GOJ 8%	2019	USD			103.6394	102.4729	104.8059
GOJ 11.625%	2022	USD			139.5292	138.7792	140.2792
GOJ 9.25%	2025	USD			107.3196	106.1926	108.4466
GOJ 8.5%	2036	USD			103.6453	102.2978	104.9928
GOJ 8 %	2039	USD			95.1749	93.7739	96.5759

*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.