



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.12	0.02	0.02%
Caribbean Stock Index*	103.83	1.85	1.81%
Jamaica Global Bond Index	125.01	-0.04	-0.03%
JSE Money Market Index [†]	98.84	0.02	0.02%

Thursday, August 09, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2507	104.5632	105.9382
Barbados 7%	2022	USD			103.5069	102.4444	104.5694
Barbados 6.625%	2035	USD			92.4503	91.2818	93.6188
Trinidad & Tobago 9.750%	2020	USD			145.7446	144.7856	146.7036
Trinidad & Tobago 5.875%	2027	USD			114.9428	113.9738	115.9118
Petro Co T&T Ltd. 6.000%	2022	USD			106.8315	106.2510	107.4120
National Gas Co. 6.050%	2036	USD			104.6374	104.6374	104.6374
Sagicor 7.500%	2016	USD			106.9167	105.9167	107.9167
GOJ 10.50%	2014	EURO			116.9770	115.9680	117.9860
GOJ 9%	2015	USD			108.7315	107.9390	109.5240
GOJ 10.625%	2017	USD			116.2893	114.9888	117.5898
GOJ 8%	2019	USD			103.4716	102.2301	104.7131
GOJ 11.625%	2022	USD			139.4990	138.8115	140.1865
GOJ 9.25%	2025	USD			107.2613	106.1343	108.3883
GOJ 8.5%	2036	USD			103.6069	102.1694	105.0444
GOJ 8 %	2039	USD			95.1226	93.6541	96.5911

*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.