



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.04	-0.02	-0.02%
Caribbean Stock Index*	106.51	-1.03	-0.96%
Jamaica Global Bond Index	124.92	-0.09	-0.07%
JSE Money Market Index <sup>†</sup>	98.90	0.05	0.05%

Monday, August 13, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9785	104.1035	105.8535
Barbados 7%	2022	USD			103.1708	102.2333	104.1083
Barbados 6.625%	2035	USD			92.4696	91.3016	93.6376
Trinidad & Tobago 9.750%	2020	USD			145.6678	144.6978	146.6378
Trinidad & Tobago 5.875%	2027	USD			114.8959	113.9154	115.8764
Petro Co T&T Ltd. 6.000%	2022	USD			106.7778	106.2263	107.3293
National Gas Co. 6.050%	2036	USD			104.6710	104.6710	104.6710
Sagicor 7.500%	2016	USD			106.9583	105.9583	107.9583
GOJ 10.50%	2014	EURO			117.1464	115.7434	118.5494
GOJ 9%	2015	USD			108.6990	107.9810	109.4170
GOJ 10.625%	2017	USD			116.1878	114.6388	117.7368
GOJ 8%	2019	USD			103.2741	102.1436	104.4046
GOJ 11.625%	2022	USD			139.1260	138.5010	139.7510
GOJ 9.25%	2025	USD			107.4791	106.1286	108.8296
GOJ 8.5%	2036	USD			103.5497	102.1357	104.9637
GOJ 8 %	2039	USD			94.9361	93.6326	96.2396

\*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.