



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.05	0.01	0.01%
Caribbean Stock Index*	105.19	-1.32	-1.24%
Jamaica Global Bond Index	125.03	0.11	0.09%
JSE Money Market Index [†]	98.92	0.02	0.02%

Tuesday, August 14, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0611	104.1236	105.9986
Barbados 7%	2022	USD			103.0653	102.1278	104.0028
Barbados 6.625%	2035	USD			92.1375	91.2000	93.0750
Trinidad & Tobago 9.750%	2020	USD			145.6528	144.6718	146.6338
Trinidad & Tobago 5.875%	2027	USD			114.8828	113.9018	115.8638
Petro Co T&T Ltd. 6.000%	2022	USD			106.8685	106.2840	107.4530
National Gas Co. 6.050%	2036	USD			104.6878	104.6878	104.6878
Sagicor 7.500%	2016	USD			106.9792	105.9792	107.9792
GOJ 10.50%	2014	EURO			117.1721	115.7681	118.5761
GOJ 9%	2015	USD			108.7530	107.9830	109.5230
GOJ 10.625%	2017	USD			116.2358	115.1413	117.3303
GOJ 8%	2019	USD			103.5963	102.5338	104.6588
GOJ 11.625%	2022	USD			139.1583	138.5333	139.7833
GOJ 9.25%	2025	USD			107.2318	106.1803	108.2833
GOJ 8.5%	2036	USD			103.7388	102.3263	105.1513
GOJ 8 %	2039	USD			95.2093	93.8108	96.6078

*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.