



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.08	0.03	0.02%
Caribbean Stock Index*	105.76	0.57	0.54%
Jamaica Global Bond Index	125.06	0.03	0.02%
JSE Money Market Index [†]	98.94	0.02	0.02%

Wednesday, August 15, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0590	104.0590	106.0590
Barbados 7%	2022	USD			102.9986	102.0611	103.9361
Barbados 6.625%	2035	USD			92.2552	91.2552	93.2552
Trinidad & Tobago 9.750%	2020	USD			145.7316	144.7581	146.7051
Trinidad & Tobago 5.875%	2027	USD			115.0047	114.0267	115.9827
Petro Co T&T Ltd. 6.000%	2022	USD			106.8790	106.1980	107.5600
National Gas Co. 6.050%	2036	USD			104.7382	104.7382	104.7382
Sagicor 7.500%	2016	USD			106.9167	105.9167	107.9167
GOJ 10.50%	2014	EURO			117.0982	115.8522	118.3442
GOJ 9%	2015	USD			108.8230	108.0480	109.5980
GOJ 10.625%	2017	USD			116.3278	115.2388	117.4168
GOJ 8%	2019	USD			103.5509	102.3484	104.7534
GOJ 11.625%	2022	USD			139.1927	138.6302	139.7552
GOJ 9.25%	2025	USD			107.3279	106.2604	108.3954
GOJ 8.5%	2036	USD			103.8086	102.3951	105.2221
GOJ 8 %	2039	USD			95.2694	93.8774	96.6614

*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.