



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.14	0.06	0.05%
Caribbean Stock Index*	105.28	-0.48	-0.45%
Jamaica Global Bond Index	125.16	0.10	0.08%
JSE Money Market Index <sup>†</sup>	98.96	0.02	0.02%

Thursday, August 16, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0792	104.0792	106.0792
Barbados 7%	2022	USD			103.1431	102.2056	104.0806
Barbados 6.625%	2035	USD			92.2736	91.2736	93.2736
Trinidad & Tobago 9.750%	2020	USD			145.7557	144.7812	146.7302
Trinidad & Tobago 5.875%	2027	USD			114.9430	113.9680	115.9180
Petro Co T&T Ltd. 6.000%	2022	USD			106.9587	106.2827	107.6347
National Gas Co. 6.050%	2036	USD			104.7550	104.7550	104.7550
Sagicor 7.500%	2016	USD			107.0000	106.0625	107.9375
GOJ 10.50%	2014	EURO			117.4024	116.0969	118.7079
GOJ 9%	2015	USD			109.1895	108.2970	110.0820
GOJ 10.625%	2017	USD			116.5483	115.4963	117.6003
GOJ 8%	2019	USD			103.6372	102.5657	104.7087
GOJ 11.625%	2022	USD			138.5375	137.9125	139.1625
GOJ 9.25%	2025	USD			107.6326	106.6951	108.5701
GOJ 8.5%	2036	USD			103.8342	102.4177	105.2507
GOJ 8 %	2039	USD			95.4172	93.9737	96.8607

\*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.