



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.29	0.08	0.07%
Caribbean Stock Index*	104.80	-1.45	-1.36%
Jamaica Global Bond Index	125.20	0.03	0.02%
JSE Money Market Index <sup>†</sup>	99.02	0.05	0.05%

Monday, August 20, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1194	104.1194	106.1194
Barbados 7%	2022	USD			103.1819	102.2444	104.1194
Barbados 6.625%	2035	USD			92.3729	91.3104	93.4354
Trinidad & Tobago 9.750%	2020	USD			145.9123	144.9503	146.8743
Trinidad & Tobago 5.875%	2027	USD			115.0317	114.0567	116.0067
Petro Co T&T Ltd. 6.000%	2022	USD			107.2105	106.6330	107.7880
National Gas Co. 6.050%	2036	USD			104.7886	104.7886	104.7886
Sagicor 7.500%	2016	USD			107.1042	106.1042	108.1042
GOJ 10.50%	2014	EURO			117.4572	116.1442	118.7702
GOJ 9%	2015	USD			109.2950	108.4300	110.1600
GOJ 10.625%	2017	USD			116.8279	115.6844	117.9714
GOJ 8%	2019	USD			103.4906	102.2971	104.6841
GOJ 11.625%	2022	USD			138.6021	137.9771	139.2271
GOJ 9.25%	2025	USD			107.7495	106.8115	108.6875
GOJ 8.5%	2036	USD			103.8804	102.4679	105.2929
GOJ 8 %	2039	USD			95.2281	93.9831	96.4731

\*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.