



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.32	0.03	0.02%
Caribbean Stock Index*	103.35	-1.45	-1.38%
Jamaica Global Bond Index	125.21	0.01	0.01%
JSE Money Market Index [†]	99.01	-0.01	-0.01%

Tuesday, August 21, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2021	104.2646	106.1396
Barbados 7%	2022	USD			103.2639	102.3889	104.1389
Barbados 6.625%	2035	USD			92.3288	91.3288	93.3288
Trinidad & Tobago 9.750%	2020	USD			145.8674	144.8914	146.8434
Trinidad & Tobago 5.875%	2027	USD			114.9920	114.0180	115.9660
Petro Co T&T Ltd. 6.000%	2022	USD			107.2602	106.6547	107.8657
National Gas Co. 6.050%	2036	USD			104.8054	104.8054	104.8054
Sagicor 7.500%	2016	USD			107.1250	106.1250	108.1250
GOJ 10.50%	2014	EURO			117.4534	116.1429	118.7639
GOJ 9%	2015	USD			109.0040	108.2750	109.7330
GOJ 10.625%	2017	USD			116.6364	115.5839	117.6889
GOJ 8%	2019	USD			103.6073	102.3703	104.8443
GOJ 11.625%	2022	USD			138.7594	138.1344	139.3844
GOJ 9.25%	2025	USD			107.8242	106.8862	108.7622
GOJ 8.5%	2036	USD			103.9036	102.4916	105.3156
GOJ 8 %	2039	USD			95.4323	94.0413	96.8233

*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.