



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.33	0.01	0.01%
Caribbean Stock Index*	103.18	-0.17	-0.16%
Jamaica Global Bond Index	125.21	0.00	0.00%
JSE Money Market Index [†]	99.06	0.05	0.05%

Wednesday, August 22, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2000	104.2000	106.2000
Barbados 7%	2022	USD			103.2597	102.3222	104.1972
Barbados 6.625%	2035	USD			92.5090	91.5090	93.5090
Trinidad & Tobago 9.750%	2020	USD			145.9797	145.0037	146.9557
Trinidad & Tobago 5.875%	2027	USD			115.0674	114.0949	116.0399
Petro Co T&T Ltd. 6.000%	2022	USD			107.1852	106.4927	107.8777
National Gas Co. 6.050%	2036	USD			104.8558	104.8558	104.8558
Sagicor 7.500%	2016	USD			107.1875	106.1875	108.1875
GOJ 10.50%	2014	EURO			117.4630	116.0670	118.8590
GOJ 9%	2015	USD			108.8700	108.1110	109.6290
GOJ 10.625%	2017	USD			116.5369	115.4434	117.6304
GOJ 8%	2019	USD			103.7030	102.4960	104.9100
GOJ 11.625%	2022	USD			138.9813	138.3563	139.6063
GOJ 9.25%	2025	USD			107.5678	106.4653	108.6703
GOJ 8.5%	2036	USD			103.9729	102.5584	105.3874
GOJ 8 %	2039	USD			95.4990	94.0990	96.8990

*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.