



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.36	0.03	0.02%
Caribbean Stock Index*	103.50	0.32	0.31%
Jamaica Global Bond Index	124.84	-0.37	-0.30%
JSE Money Market Index [†]	99.08	0.02	0.02%

Thursday, August 23, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2826	104.3451	106.2201
Barbados 7%	2022	USD			103.3417	102.4667	104.2167
Barbados 6.625%	2035	USD			92.5274	91.5274	93.5274
Trinidad & Tobago 9.750%	2020	USD			146.0048	145.0278	146.9818
Trinidad & Tobago 5.875%	2027	USD			115.0753	114.1023	116.0483
Petro Co T&T Ltd. 6.000%	2022	USD			107.2058	106.5183	107.8933
National Gas Co. 6.050%	2036	USD			104.8726	104.8726	104.8726
Sagicor 7.500%	2016	USD			107.1458	106.2083	108.0833
GOJ 10.50%	2014	EURO			117.5942	116.2837	118.9047
GOJ 9%	2015	USD			109.2475	108.4720	110.0230
GOJ 10.625%	2017	USD			116.8044	115.5129	118.0959
GOJ 8%	2019	USD			103.6952	102.4592	104.9312
GOJ 11.625%	2022	USD			139.7635	139.2635	140.2635
GOJ 9.25%	2025	USD			107.9055	106.9920	108.8190
GOJ 8.5%	2036	USD			99.7475	98.3360	101.1590
GOJ 8 %	2039	USD			95.4047	93.9402	96.8692

*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.