



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.44	0.08	0.07%
Caribbean Stock Index*	103.54	0.04	0.04%
Jamaica Global Bond Index	124.88	0.04	0.03%
JSE Money Market Index <sup>†</sup>	99.09	0.01	0.01%

Friday, August 24, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.3028	104.3653	106.2403
Barbados 7%	2022	USD			103.4236	102.4861	104.3611
Barbados 6.625%	2035	USD			92.5458	91.5458	93.5458
Trinidad & Tobago 9.750%	2020	USD			146.0298	145.0528	147.0068
Trinidad & Tobago 5.875%	2027	USD			115.0416	114.0666	116.0166
Petro Co T&T Ltd. 6.000%	2022	USD			107.3660	106.6660	108.0660
National Gas Co. 6.050%	2036	USD			104.8894	104.8894	104.8894
Sagicor 7.500%	2016	USD			107.1667	106.2292	108.1042
GOJ 10.50%	2014	EURO			117.6429	116.3364	118.9494
GOJ 9%	2015	USD			109.2740	108.4990	110.0490
GOJ 10.625%	2017	USD			116.9995	115.7305	118.2685
GOJ 8%	2019	USD			103.7179	102.4804	104.9554
GOJ 11.625%	2022	USD			139.7958	139.2958	140.2958
GOJ 9.25%	2025	USD			107.8902	106.9467	108.8337
GOJ 8.5%	2036	USD			99.7721	98.3586	101.1856
GOJ 8 %	2039	USD			95.5434	94.1514	96.9354

\*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.