



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.49	0.05	0.04%
Caribbean Stock Index*	106.02	2.48	2.40%
Jamaica Global Bond Index	124.90	0.02	0.02%
JSE Money Market Index <sup>†</sup>	98.61	-0.48	-0.48%

Monday, August 27, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1979	104.2604	106.1354
Barbados 7%	2022	USD			103.3806	102.3806	104.3806
Barbados 6.625%	2035	USD			92.5642	91.5642	93.5642
Trinidad & Tobago 9.750%	2020	USD			146.0304	145.0549	147.0059
Trinidad & Tobago 5.875%	2027	USD			115.0379	114.0649	116.0109
Petro Co T&T Ltd. 6.000%	2022	USD			107.5112	106.9317	108.0907
National Gas Co. 6.050%	2036	USD			104.9063	104.9063	104.9063
Sagicor 7.500%	2016	USD			107.1875	106.2500	108.1250
GOJ 10.50%	2014	EURO			117.6716	116.3651	118.9781
GOJ 9%	2015	USD			109.4885	108.5730	110.4040
GOJ 10.625%	2017	USD			116.9905	115.8760	118.1050
GOJ 8%	2019	USD			103.4547	102.3727	104.5367
GOJ 11.625%	2022	USD			139.8906	139.4531	140.3281
GOJ 9.25%	2025	USD			107.9724	107.0224	108.9224
GOJ 8.5%	2036	USD			99.7937	98.3842	101.2032
GOJ 8 %	2039	USD			95.5467	94.2467	96.8467

\*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.