



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.46	-0.03	-0.02%
Caribbean Stock Index*	104.74	-1.28	-1.21%
Jamaica Global Bond Index	124.89	-0.01	-0.01%
JSE Money Market Index [†]	98.63	0.02	0.02%

Tuesday, August 28, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2181	104.2806	106.1556
Barbados 7%	2022	USD			103.4000	102.4000	104.4000
Barbados 6.625%	2035	USD			92.5826	91.5826	93.5826
Trinidad & Tobago 9.750%	2020	USD			145.9660	145.0210	146.9110
Trinidad & Tobago 5.875%	2027	USD			114.9662	114.0172	115.9152
Petro Co T&T Ltd. 6.000%	2022	USD			107.4622	106.8867	108.0377
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			117.6698	116.3578	118.9818
GOJ 9%	2015	USD			109.4885	108.5730	110.4040
GOJ 10.625%	2017	USD			116.7665	115.7180	117.8150
GOJ 8%	2019	USD			103.4592	102.2877	104.6307
GOJ 11.625%	2022	USD			140.1406	139.7031	140.5781
GOJ 9.25%	2025	USD			107.9729	107.0224	108.9234
GOJ 8.5%	2036	USD			99.7202	98.2332	101.2072
GOJ 8 %	2039	USD			95.3057	94.0937	96.5177

*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.