



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.50	0.04	0.03%
Caribbean Stock Index*	105.04	0.30	0.29%
Jamaica Global Bond Index	125.18	0.29	0.23%
JSE Money Market Index [†]	98.64	0.01	0.01%

Wednesday, August 29, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2785	104.3410	106.2160
Barbados 7%	2022	USD			103.2708	102.3333	104.2083
Barbados 6.625%	2035	USD			92.7003	91.6378	93.7628
Trinidad & Tobago 9.750%	2020	USD			145.9988	145.0693	146.9283
Trinidad & Tobago 5.875%	2027	USD			114.9487	113.9992	115.8982
Petro Co T&T Ltd. 6.000%	2022	USD			107.5163	106.9413	108.0913
National Gas Co. 6.050%	2036	USD			104.9735	104.9735	104.9735
Sagicor 7.500%	2016	USD			107.2708	106.3333	108.2083
GOJ 10.50%	2014	EURO			117.7588	116.4528	119.0648
GOJ 9%	2015	USD			109.5995	108.5850	110.6140
GOJ 10.625%	2017	USD			116.9640	115.9090	118.0190
GOJ 8%	2019	USD			103.5831	102.3726	104.7936
GOJ 11.625%	2022	USD			140.8323	139.8323	141.8323
GOJ 9.25%	2025	USD			108.2956	107.2781	109.3131
GOJ 8.5%	2036	USD			100.0582	98.6457	101.4707
GOJ 8 %	2039	USD			95.4796	94.1546	96.8046

*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.