



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.49	-0.01	-0.01%
Caribbean Stock Index*	104.21	-0.83	-0.79%
Jamaica Global Bond Index	125.12	-0.06	-0.05%
JSE Money Market Index [†]	98.66	0.02	0.02%

Thursday, August 30, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1736	104.2361	106.1111
Barbados 7%	2022	USD			103.1653	102.2278	104.1028
Barbados 6.625%	2035	USD			92.7188	91.6563	93.7813
Trinidad & Tobago 9.750%	2020	USD			145.8583	144.9113	146.8053
Trinidad & Tobago 5.875%	2027	USD			114.9345	113.9815	115.8875
Petro Co T&T Ltd. 6.000%	2022	USD			107.5630	106.9880	108.1380
National Gas Co. 6.050%	2036	USD			104.9903	104.9903	104.9903
Sagicor 7.500%	2016	USD			107.3542	106.4792	108.2292
GOJ 10.50%	2014	EURO			117.3755	116.0545	118.6965
GOJ 9%	2015	USD			109.5495	108.4870	110.6120
GOJ 10.625%	2017	USD			116.7900	115.7515	117.8285
GOJ 8%	2019	USD			103.5663	102.4518	104.6808
GOJ 11.625%	2022	USD			141.8646	140.3646	143.3646
GOJ 9.25%	2025	USD			107.6213	106.6968	108.5458
GOJ 8.5%	2036	USD			99.9838	98.4743	101.4933
GOJ 8 %	2039	USD			95.1613	93.9008	96.4218

*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.