



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.62	0.05	0.04%
Caribbean Stock Index*	109.33	0.16	0.15%
Jamaica Global Bond Index	125.44	-0.10	-0.08%
JSE Money Market Index [†]	98.75	0.02	0.02%

Tuesday, September 04, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2139	104.2764	106.1514
Barbados 7%	2022	USD			103.2667	102.3917	104.1417
Barbados 6.625%	2035	USD			92.8181	91.8181	93.8181
Trinidad & Tobago 9.750%	2020	USD			145.8915	144.9235	146.8595
Trinidad & Tobago 5.875%	2027	USD			115.1296	114.1811	116.0781
Petro Co T&T Ltd. 6.000%	2022	USD			107.7583	107.1533	108.3633
National Gas Co. 6.050%	2036	USD			105.0239	105.0239	105.0239
Sagicor 7.500%	2016	USD			107.4583	106.5208	108.3958
GOJ 10.50%	2014	EURO			117.4526	116.1306	118.7746
GOJ 9%	2015	USD			109.6805	108.6170	110.7440
GOJ 10.625%	2017	USD			117.2251	115.8456	118.6046
GOJ 8%	2019	USD			103.5087	102.3722	104.6452
GOJ 11.625%	2022	USD			143.8667	143.0542	144.6792
GOJ 9.25%	2025	USD			108.6537	107.4482	109.8592
GOJ 8.5%	2036	USD			98.7110	98.0525	99.3695
GOJ 8 %	2039	USD			95.1157	93.8172	96.4142

*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.