



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.76	0.14	0.12%
Caribbean Stock Index*	110.96	1.63	1.49%
Jamaica Global Bond Index	125.58	0.14	0.11%
JSE Money Market Index <sup>†</sup>	98.76	0.01	0.01%

Wednesday, September 05, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2743	104.3368	106.2118
Barbados 7%	2022	USD			103.3875	102.4500	104.3250
Barbados 6.625%	2035	USD			92.9358	92.1233	93.7483
Trinidad & Tobago 9.750%	2020	USD			146.1608	145.1878	147.1338
Trinidad & Tobago 5.875%	2027	USD			115.3486	114.3991	116.2981
Petro Co T&T Ltd. 6.000%	2022	USD			107.8868	107.2813	108.4923
National Gas Co. 6.050%	2036	USD			105.0743	105.0743	105.0743
Sagicor 7.500%	2016	USD			107.5208	106.5833	108.4583
GOJ 10.50%	2014	EURO			117.2931	115.9626	118.6236
GOJ 9%	2015	USD			109.7515	108.6860	110.8170
GOJ 10.625%	2017	USD			117.3116	115.9351	118.6881
GOJ 8%	2019	USD			103.5754	102.4359	104.7149
GOJ 11.625%	2022	USD			144.5260	144.0260	145.0260
GOJ 9.25%	2025	USD			108.5858	107.1363	110.0353
GOJ 8.5%	2036	USD			98.9733	98.2913	99.6553
GOJ 8 %	2039	USD			95.0954	93.8909	96.2999

\*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.