



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.83	0.07	0.06%
Caribbean Stock Index*	109.69	-1.27	-1.14%
Jamaica Global Bond Index	125.53	-0.05	-0.04%
JSE Money Market Index [†]	98.78	0.02	0.02%

Thursday, September 06, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2944	104.3569	106.2319
Barbados 7%	2022	USD			103.4694	102.4694	104.4694
Barbados 6.625%	2035	USD			92.8292	92.0167	93.6417
Trinidad & Tobago 9.750%	2020	USD			146.4263	145.4568	147.3958
Trinidad & Tobago 5.875%	2027	USD			115.5079	114.5674	116.4484
Petro Co T&T Ltd. 6.000%	2022	USD			107.9395	107.3340	108.5450
National Gas Co. 6.050%	2036	USD			105.0911	105.0911	105.0911
Sagicor 7.500%	2016	USD			107.4792	106.4792	108.4792
GOJ 10.50%	2014	EURO			117.0888	115.3393	118.8383
GOJ 9%	2015	USD			109.4850	108.4600	110.5100
GOJ 10.625%	2017	USD			117.0996	115.7816	118.4176
GOJ 8%	2019	USD			103.5461	102.4261	104.6661
GOJ 11.625%	2022	USD			144.7458	144.3083	145.1833
GOJ 9.25%	2025	USD			108.3840	107.5720	109.1960
GOJ 8.5%	2036	USD			99.1684	97.7869	100.5499
GOJ 8 %	2039	USD			95.1751	94.0051	96.3451

*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.