



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.02	0.06	0.05%
Caribbean Stock Index*	111.58	-0.92	-0.82%
Jamaica Global Bond Index	124.94	0.01	0.01%
JSE Money Market Index <sup>†</sup>	98.89	0.02	0.02%

Wednesday, September 12, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2278	104.3528	106.1028
Barbados 7%	2022	USD			103.5861	102.7111	104.4611
Barbados 6.625%	2035	USD			92.8146	91.8771	93.7521
Trinidad & Tobago 9.750%	2020	USD			146.7168	145.7283	147.7053
Trinidad & Tobago 5.875%	2027	USD			115.7248	114.7623	116.6873
Petro Co T&T Ltd. 6.000%	2022	USD			108.2065	107.6390	108.7740
National Gas Co. 6.050%	2036	USD			105.1919	105.1919	105.1919
Sagicor 7.500%	2016	USD			107.6042	106.7292	108.4792
GOJ 10.50%	2014	EURO			117.1835	115.8505	118.5165
GOJ 9%	2015	USD			109.8070	108.7090	110.9050
GOJ 10.625%	2017	USD			116.9247	115.7047	118.1447
GOJ 8%	2019	USD			103.7009	102.7024	104.6994
GOJ 11.625%	2022	USD			141.6896	140.3771	143.0021
GOJ 9.25%	2025	USD			108.4712	107.2222	109.7202
GOJ 8.5%	2036	USD			99.9041	98.6016	101.2066
GOJ 8 %	2039	USD			91.4044	90.2534	92.5554

\*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.