



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	122.01	-0.01	-0.01%
Caribbean Stock Index*	111.56	-0.02	-0.02%
Jamaica Global Bond Index	124.99	0.05	0.04%
JSE Money Market Index [†]	98.90	0.01	0.01%

Thursday, September 13, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1854	104.2479	106.1229
Barbados 7%	2022	USD			103.4806	102.6056	104.3556
Barbados 6.625%	2035	USD			92.6455	91.6455	93.6455
Trinidad & Tobago 9.750%	2020	USD			146.7439	145.7374	147.7504
Trinidad & Tobago 5.875%	2027	USD			115.7227	114.7687	116.6767
Petro Co T&T Ltd. 6.000%	2022	USD			108.2257	107.6937	108.7577
National Gas Co. 6.050%	2036	USD			105.2088	105.2088	105.2088
Sagicor 7.500%	2016	USD			107.6250	106.7500	108.5000
GOJ 10.50%	2014	EURO			117.1256	115.7171	118.5341
GOJ 9%	2015	USD			109.7560	108.6750	110.8370
GOJ 10.625%	2017	USD			117.0647	115.8362	118.2932
GOJ 8%	2019	USD			103.7437	102.7947	104.6927
GOJ 11.625%	2022	USD			142.0344	140.6594	143.4094
GOJ 9.25%	2025	USD			108.5879	107.5989	109.5769
GOJ 8.5%	2036	USD			99.8287	98.7282	100.9292
GOJ 8 %	2039	USD			91.2667	90.1747	92.3587

*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.