



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.95	-0.09	-0.07%
Caribbean Stock Index*	111.05	-0.93	-0.83%
Jamaica Global Bond Index	124.88	0.00	0.00%
JSE Money Market Index [†]	98.97	0.05	0.05%

Monday, September 17, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.1007	104.1632	106.0382
Barbados 7%	2022	USD			103.1444	102.3944	103.8944
Barbados 6.625%	2035	USD			92.3698	91.1823	93.5573
Trinidad & Tobago 9.750%	2020	USD			146.7601	145.7536	147.7666
Trinidad & Tobago 5.875%	2027	USD			115.6953	114.7473	116.6433
Petro Co T&T Ltd. 6.000%	2022	USD			108.3340	107.7480	108.9200
National Gas Co. 6.050%	2036	USD			105.2424	105.2424	105.2424
Sagicor 7.500%	2016	USD			107.0417	106.4167	107.6667
GOJ 10.50%	2014	EURO			116.6555	114.7665	118.5445
GOJ 9%	2015	USD			109.6915	108.5910	110.7920
GOJ 10.625%	2017	USD			116.8313	115.9293	117.7333
GOJ 8%	2019	USD			103.7086	102.7031	104.7141
GOJ 11.625%	2022	USD			141.8490	140.2240	143.4740
GOJ 9.25%	2025	USD			108.4088	107.3753	109.4423
GOJ 8.5%	2036	USD			99.9794	98.6774	101.2814
GOJ 8 %	2039	USD			91.4741	90.4441	92.5041

*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.