



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.81	-0.14	-0.11%
Caribbean Stock Index*	110.75	-0.30	-0.27%
Jamaica Global Bond Index	124.72	-0.16	-0.13%
JSE Money Market Index <sup>†</sup>	98.99	0.02	0.02%

Tuesday, September 18, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9958	104.0583	105.9333
Barbados 7%	2022	USD			102.9139	102.0389	103.7889
Barbados 6.625%	2035	USD			90.8257	89.9507	91.7007
Trinidad & Tobago 9.750%	2020	USD			146.7042	145.6967	147.7117
Trinidad & Tobago 5.875%	2027	USD			115.6816	114.7206	116.6426
Petro Co T&T Ltd. 6.000%	2022	USD			108.4037	107.8517	108.9557
National Gas Co. 6.050%	2036	USD			105.2592	105.2592	105.2592
Sagicor 7.500%	2016	USD			106.5625	105.8125	107.3125
GOJ 10.50%	2014	EURO			116.7027	114.7972	118.6082
GOJ 9%	2015	USD			109.5205	108.5050	110.5360
GOJ 10.625%	2017	USD			117.3253	115.7178	118.9328
GOJ 8%	2019	USD			103.7513	102.7463	104.7563
GOJ 11.625%	2022	USD			140.8188	139.2563	142.3813
GOJ 9.25%	2025	USD			108.3389	107.2109	109.4669
GOJ 8.5%	2036	USD			99.8191	98.2161	101.4221
GOJ 8 %	2039	USD			91.5093	90.3923	92.6263

\*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.