



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.86	0.05	0.04%
Caribbean Stock Index*	109.93	-0.82	-0.74%
Jamaica Global Bond Index	124.83	0.11	0.09%
JSE Money Market Index <sup>†</sup>	99.01	0.02	0.02%

Wednesday, September 19, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.9938	104.1188	105.8688
Barbados 7%	2022	USD			102.7847	101.8472	103.7222
Barbados 6.625%	2035	USD			91.3809	90.2559	92.5059
Trinidad & Tobago 9.750%	2020	USD			146.7909	145.7899	147.7919
Trinidad & Tobago 5.875%	2027	USD			115.6761	114.7196	116.6326
Petro Co T&T Ltd. 6.000%	2022	USD			108.4537	107.9017	109.0057
National Gas Co. 6.050%	2036	USD			105.3096	105.3096	105.3096
Sagicor 7.500%	2016	USD			106.4375	105.6250	107.2500
GOJ 10.50%	2014	EURO			116.8133	114.8833	118.7433
GOJ 9%	2015	USD			109.4520	108.5020	110.4020
GOJ 10.625%	2017	USD			117.4573	115.8913	119.0233
GOJ 8%	2019	USD			103.7860	102.8670	104.7050
GOJ 11.625%	2022	USD			141.1031	139.4781	142.7281
GOJ 9.25%	2025	USD			108.4460	107.3220	109.5700
GOJ 8.5%	2036	USD			100.1184	98.7469	101.4899
GOJ 8 %	2039	USD			91.3860	90.2900	92.4820

\*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.