



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.77	-0.09	-0.07%
Caribbean Stock Index*	110.61	0.68	0.62%
Jamaica Global Bond Index	128.84	4.01	3.21%
JSE Money Market Index [†]	99.02	0.01	0.01%

Thursday, September 20, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.8264	103.8889	105.7639
Barbados 7%	2022	USD			102.5542	101.6167	103.4917
Barbados 6.625%	2035	USD			90.6493	89.6493	91.6493
Trinidad & Tobago 9.750%	2020	USD			146.7660	145.6830	147.8490
Trinidad & Tobago 5.875%	2027	USD			115.7239	114.7589	116.6889
Petro Co T&T Ltd. 6.000%	2022	USD			108.4318	107.9023	108.9613
National Gas Co. 6.050%	2036	USD			105.3264	105.3264	105.3264
Sagicor 7.500%	2016	USD			106.3333	105.5208	107.1458
GOJ 10.50%	2014	EURO			116.8420	114.9120	118.7720
GOJ 9%	2015	USD			109.4240	108.4440	110.4040
GOJ 10.625%	2017	USD			117.4868	115.9298	119.0438
GOJ 8%	2019	USD			103.7412	102.8102	104.6722
GOJ 11.625%	2022	USD			141.1979	139.6354	142.7604
GOJ 9.25%	2025	USD			108.4392	107.3507	109.5277
GOJ 8.5%	2036	USD			100.2625	99.0225	101.5025
GOJ 8 %	2039	USD			91.1982	89.8502	92.5462

*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.