



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.82	0.05	0.04%
Caribbean Stock Index*	111.14	0.53	0.48%
Jamaica Global Bond Index	124.86	-3.98	-3.09%
JSE Money Market Index [†]	99.04	0.02	0.02%

Friday, September 21, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7840	103.7840	105.7840
Barbados 7%	2022	USD			102.6986	101.7611	103.6361
Barbados 6.625%	2035	USD			91.3552	89.6677	93.0427
Trinidad & Tobago 9.750%	2020	USD			146.4421	144.9821	147.9021
Trinidad & Tobago 5.875%	2027	USD			115.7447	114.7852	116.7042
Petro Co T&T Ltd. 6.000%	2022	USD			108.5335	107.9860	109.0810
National Gas Co. 6.050%	2036	USD			105.3432	105.3432	105.3432
Sagicor 7.500%	2016	USD			106.2292	105.2917	107.1667
GOJ 10.50%	2014	EURO			115.9857	114.8607	117.1107
GOJ 9%	2015	USD			109.5950	108.6330	110.5570
GOJ 10.625%	2017	USD			117.6028	116.1243	119.0813
GOJ 8%	2019	USD			103.9769	103.0294	104.9244
GOJ 11.625%	2022	USD			141.2927	139.7927	142.7927
GOJ 9.25%	2025	USD			108.5654	107.5044	109.6264
GOJ 8.5%	2036	USD			100.2766	99.0291	101.5241
GOJ 8 %	2039	USD			91.1594	89.8864	92.4324

*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.