



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.86	-0.01	-0.01%
Caribbean Stock Index*	107.98	-0.90	-0.83%
Jamaica Global Bond Index	124.57	-0.25	-0.20%
JSE Money Market Index [†]	98.76	0.01	0.01%

Tuesday, September 25, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7618	103.8243	105.6993
Barbados 7%	2022	USD			102.7375	101.8000	103.6750
Barbados 6.625%	2035	USD			90.7045	89.7045	91.7045
Trinidad & Tobago 9.750%	2020	USD			146.8978	145.8833	147.9123
Trinidad & Tobago 5.875%	2027	USD			115.8583	114.8908	116.8258
Petro Co T&T Ltd. 6.000%	2022	USD			108.5868	108.0063	109.1673
National Gas Co. 6.050%	2036	USD			105.3768	105.3768	105.3768
Sagicor 7.500%	2016	USD			106.0208	105.0833	106.9583
GOJ 10.50%	2014	EURO			117.1170	115.5870	118.6470
GOJ 9%	2015	USD			108.8655	107.6560	110.0750
GOJ 10.625%	2017	USD			117.2204	116.0234	118.4174
GOJ 8%	2019	USD			103.7494	102.7089	104.7899
GOJ 11.625%	2022	USD			140.2323	139.1073	141.3573
GOJ 9.25%	2025	USD			108.4323	107.2588	109.6058
GOJ 8.5%	2036	USD			100.0083	98.9573	101.0593
GOJ 8 %	2039	USD			91.2664	90.0909	92.4419

*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.