



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.88	0.02	0.02%
Caribbean Stock Index*	107.99	0.01	0.01%
Jamaica Global Bond Index	124.62	0.05	0.04%
JSE Money Market Index [†]	98.78	0.02	0.02%

Wednesday, September 26, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.7597	103.8847	105.6347
Barbados 7%	2022	USD			102.7333	101.8583	103.6083
Barbados 6.625%	2035	USD			90.6972	89.6347	91.7597
Trinidad & Tobago 9.750%	2020	USD			146.9785	145.9635	147.9935
Trinidad & Tobago 5.875%	2027	USD			115.9103	114.9368	116.8838
Petro Co T&T Ltd. 6.000%	2022	USD			108.6098	108.0333	109.1863
National Gas Co. 6.050%	2036	USD			105.4272	105.4272	105.4272
Sagicor 7.500%	2016	USD			105.8333	104.8958	106.7708
GOJ 10.50%	2014	EURO			116.9301	115.6061	118.2541
GOJ 9%	2015	USD			108.8425	107.6600	110.0250
GOJ 10.625%	2017	USD			116.9464	115.6159	118.2769
GOJ 8%	2019	USD			103.8501	102.8596	104.8406
GOJ 11.625%	2022	USD			140.3292	139.2042	141.4542
GOJ 9.25%	2025	USD			108.5904	107.4599	109.7209
GOJ 8.5%	2036	USD			100.3642	99.1442	101.5842
GOJ 8 %	2039	USD			91.0886	89.8216	92.3556

*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.