



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.95	0.13	0.11%
Caribbean Stock Index*	135.45	3.56	2.70%
Jamaica Global Bond Index	128.29	0.10	0.08%
JSE Money Market Index <sup>†</sup>	98.70	0.05	0.05%

Monday, April 02, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.0643	104.1483	105.9803
Barbados 7%	2022	USD			103.0311	102.1441	103.9181
Barbados 6.625%	2035	USD			92.3258	91.2763	93.3753
Trinidad & Tobago 9.750%	2020	USD			145.1733	144.3028	146.0438
Trinidad & Tobago 5.875%	2027	USD			111.8371	110.7811	112.8931
Petro Co T&T Ltd. 6.000%	2022	USD			106.4170	105.9870	106.8470
National Gas Co. 6.050%	2036	USD			96.5944	96.5944	96.5944
Sagicor 7.500%	2016	USD			106.7292	105.9792	107.4792
GOJ 11%	2012	EURO			108.4658	107.4588	109.4728
GOJ 10.50%	2014	EURO			111.1949	109.7969	112.5929
GOJ 9%	2015	USD			110.9145	109.9270	111.9020
GOJ 10.625%	2017	USD			118.8970	117.6680	120.1260
GOJ 8%	2019	USD			104.7599	103.9464	105.5734
GOJ 11.625%	2022	USD			142.1458	140.8333	143.4583
GOJ 9.25%	2025	USD			110.9257	109.7637	112.0877
GOJ 8.5%	2036	USD			102.2371	101.2526	103.2216
GOJ 8%	2039	USD			94.2759	93.1394	95.4124

\*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.