



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.08	0.13	0.11%
Caribbean Stock Index*	135.42	-0.03	-0.02%
Jamaica Global Bond Index	128.42	0.13	0.10%
JSE Money Market Index [†]	98.72	0.02	0.02%

Tuesday, April 03, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2423	104.3648	106.1198
Barbados 7%	2022	USD			103.1754	102.2389	104.1119
Barbados 6.625%	2035	USD			92.5659	91.6429	93.4889
Trinidad & Tobago 9.750%	2020	USD			145.1327	144.2702	145.9952
Trinidad & Tobago 5.875%	2027	USD			111.8524	110.8074	112.8974
Petro Co T&T Ltd. 6.000%	2022	USD			106.6197	106.1107	107.1287
National Gas Co. 6.050%	2036	USD			96.6617	96.6617	96.6617
Sagicor 7.500%	2016	USD			106.8125	106.0625	107.5625
GOJ 11%	2012	EURO			108.7226	107.5781	109.8671
GOJ 10.50%	2014	EURO			111.2083	109.9373	112.4793
GOJ 9%	2015	USD			111.0810	110.1640	111.9980
GOJ 10.625%	2017	USD			118.7365	117.6630	119.8100
GOJ 8%	2019	USD			104.8923	104.0733	105.7113
GOJ 11.625%	2022	USD			142.4000	141.2125	143.5875
GOJ 9.25%	2025	USD			111.0144	109.8724	112.1564
GOJ 8.5%	2036	USD			102.3316	101.3471	103.3161
GOJ 8%	2039	USD			94.4573	93.3963	95.5183

*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.