



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.21	0.04	0.03%
Caribbean Stock Index*	135.04	-0.98	-0.72%
Jamaica Global Bond Index	128.49	0.05	0.04%
JSE Money Market Index [†]	98.76	0.02	0.02%

Thursday, April 05, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.2496	104.3661	106.1331
Barbados 7%	2022	USD			103.2718	102.3158	104.2278
Barbados 6.625%	2035	USD			92.6173	91.6718	93.5628
Trinidad & Tobago 9.750%	2020	USD			145.0613	144.1803	145.9423
Trinidad & Tobago 5.875%	2027	USD			111.8825	110.8280	112.9370
Petro Co T&T Ltd. 6.000%	2022	USD			106.9055	106.4000	107.4110
National Gas Co. 6.050%	2036	USD			96.6953	96.6953	96.6953
Sagicor 7.500%	2016	USD			106.9167	106.2292	107.6042
GOJ 11%	2012	EURO			108.8807	107.6402	110.1212
GOJ 10.50%	2014	EURO			111.4547	110.0587	112.8507
GOJ 9%	2015	USD			111.2610	110.3590	112.1630
GOJ 10.625%	2017	USD			118.9715	117.7790	120.1640
GOJ 8%	2019	USD			105.0588	104.2678	105.8498
GOJ 11.625%	2022	USD			141.9021	140.7771	143.0271
GOJ 9.25%	2025	USD			111.1143	109.9508	112.2778
GOJ 8.5%	2036	USD			102.3803	101.3963	103.3643
GOJ 8%	2039	USD			94.5043	93.4458	95.5628

*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.