



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.31	0.06	0.05%
Caribbean Stock Index*	132.97	-1.82	-1.35%
Jamaica Global Bond Index	128.62	0.09	0.07%
JSE Money Market Index [†]	98.86	0.02	0.02%

Wednesday, April 11, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.3988	104.4308	106.3668
Barbados 7%	2022	USD			103.4035	102.4280	104.3790
Barbados 6.625%	2035	USD			92.6303	91.6358	93.6248
Trinidad & Tobago 9.750%	2020	USD			145.2988	144.3308	146.2668
Trinidad & Tobago 5.875%	2027	USD			112.1906	111.2286	113.1526
Petro Co T&T Ltd. 6.000%	2022	USD			106.8743	106.2983	107.4503
National Gas Co. 6.050%	2036	USD			96.7793	96.7793	96.7793
Sagicor 7.500%	2016	USD			107.1458	106.4583	107.8333
GOJ 11%	2012	EURO			109.1199	107.7314	110.5084
GOJ 10.50%	2014	EURO			111.7774	110.4044	113.1504
GOJ 9%	2015	USD			110.9640	109.9040	112.0240
GOJ 10.625%	2017	USD			119.0536	117.9286	120.1786
GOJ 8%	2019	USD			105.0609	104.1249	105.9969
GOJ 11.625%	2022	USD			142.7510	142.3135	143.1885
GOJ 9.25%	2025	USD			111.2498	110.1993	112.3003
GOJ 8.5%	2036	USD			102.4968	101.5123	103.4813
GOJ 8%	2039	USD			94.2759	93.1329	95.4189

*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.