



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.38	0.07	0.06%
Caribbean Stock Index*	132.97	0.00	0.00%
Jamaica Global Bond Index	128.06	-0.56	-0.44%
JSE Money Market Index [†]	98.88	0.02	0.02%

Thursday, April 12, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.4669	104.4979	106.4359
Barbados 7%	2022	USD			103.5924	102.6264	104.5584
Barbados 6.625%	2035	USD			92.6427	91.6402	93.6452
Trinidad & Tobago 9.750%	2020	USD			145.3268	144.3588	146.2948
Trinidad & Tobago 5.875%	2027	USD			112.2079	111.2389	113.1769
Petro Co T&T Ltd. 6.000%	2022	USD			106.9485	106.3760	107.5210
National Gas Co. 6.050%	2036	USD			96.7961	96.7961	96.7961
Sagicor 7.500%	2016	USD			107.2292	106.4792	107.9792
GOJ 11%	2012	EURO			108.6520	107.9645	109.3395
GOJ 10.50%	2014	EURO			111.8061	110.4321	113.1801
GOJ 9%	2015	USD			110.9895	109.9300	112.0490
GOJ 10.625%	2017	USD			119.0826	117.9571	120.2081
GOJ 8%	2019	USD			105.0811	104.1481	106.0141
GOJ 11.625%	2022	USD			142.7833	142.3458	143.2208
GOJ 9.25%	2025	USD			106.6495	105.5990	107.7000
GOJ 8.5%	2036	USD			102.5204	101.5359	103.5049
GOJ 8%	2039	USD			94.3536	93.2701	95.4371

*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.