



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.41	0.03	0.03%
Caribbean Stock Index*	133.84	0.87	0.65%
Jamaica Global Bond Index	128.04	-0.02	-0.02%
JSE Money Market Index [†]	98.89	0.01	0.01%

Friday, April 13, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.4926	104.5241	106.4611
Barbados 7%	2022	USD			103.6184	102.6709	104.5659
Barbados 6.625%	2035	USD			92.7071	91.7006	93.7136
Trinidad & Tobago 9.750%	2020	USD			145.3464	144.3789	146.3139
Trinidad & Tobago 5.875%	2027	USD			112.2292	111.2592	113.1992
Petro Co T&T Ltd. 6.000%	2022	USD			106.9687	106.3907	107.5467
National Gas Co. 6.050%	2036	USD			96.8129	96.8129	96.8129
Sagicor 7.500%	2016	USD			107.2500	106.5000	108.0000
GOJ 11%	2012	EURO			108.6820	107.9945	109.3695
GOJ 10.50%	2014	EURO			111.7418	110.2838	113.1998
GOJ 9%	2015	USD			111.0210	109.9620	112.0800
GOJ 10.625%	2017	USD			119.0571	117.9446	120.1696
GOJ 8%	2019	USD			105.0203	104.1263	105.9143
GOJ 11.625%	2022	USD			142.8156	142.3781	143.2531
GOJ 9.25%	2025	USD			106.6102	105.5607	107.6597
GOJ 8.5%	2036	USD			102.4241	101.4546	103.3936
GOJ 8%	2039	USD			94.4068	93.1133	95.7003

*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.