



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.71	1.14	0.95%
Caribbean Stock Index*	133.99	-0.23	-0.17%
Jamaica Global Bond Index	128.07	-0.03	-0.02%
JSE Money Market Index <sup>†</sup>	98.96	0.02	0.02%

Tuesday, April 17, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.6294	104.7334	106.5254
Barbados 7%	2022	USD			103.6128	102.5988	104.6268
Barbados 6.625%	2035	USD			92.8409	91.9034	93.7784
Trinidad & Tobago 9.750%	2020	USD			145.9786	145.1301	146.8271
Trinidad & Tobago 5.875%	2027	USD			112.8459	111.8889	113.8029
Petro Co T&T Ltd. 6.000%	2022	USD			107.0960	106.5320	107.6600
National Gas Co. 6.050%	2036	USD			102.3465	102.3465	102.3465
Sagicor 7.500%	2016	USD			107.1042	106.5417	107.6667
GOJ 11%	2012	EURO			108.6171	107.9296	109.3046
GOJ 10.50%	2014	EURO			112.6717	111.4612	113.8822
GOJ 9%	2015	USD			111.4960	110.5270	112.4650
GOJ 10.625%	2017	USD			119.0512	117.9377	120.1647
GOJ 8%	2019	USD			105.0768	104.1698	105.9838
GOJ 11.625%	2022	USD			141.9427	140.5677	143.3177
GOJ 9.25%	2025	USD			106.6506	105.6081	107.6931
GOJ 8.5%	2036	USD			102.3463	101.2518	103.4408
GOJ 8%	2039	USD			94.2223	93.0748	95.3698

\*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)

<sup>†</sup>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.