



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.86	0.15	0.12%
Caribbean Stock Index*	132.30	-1.69	-1.26%
Jamaica Global Bond Index	128.06	-0.01	-0.01%
JSE Money Market Index [†]	98.98	0.02	0.02%

Wednesday, April 18, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.8093	104.9348	106.6838
Barbados 7%	2022	USD			103.5891	102.5951	104.5831
Barbados 6.625%	2035	USD			92.6961	91.3546	94.0376
Trinidad & Tobago 9.750%	2020	USD			146.7148	145.7613	147.6683
Trinidad & Tobago 5.875%	2027	USD			113.4963	112.4998	114.4928
Petro Co T&T Ltd. 6.000%	2022	USD			107.0755	106.5120	107.6390
National Gas Co. 6.050%	2036	USD			102.3969	102.3969	102.3969
Sagicor 7.500%	2016	USD			107.2292	106.6042	107.8542
GOJ 11%	2012	EURO			108.6448	107.8948	109.3948
GOJ 10.50%	2014	EURO			112.8367	111.6372	114.0362
GOJ 9%	2015	USD			111.0360	109.6660	112.4060
GOJ 10.625%	2017	USD			119.1687	117.9402	120.3972
GOJ 8%	2019	USD			105.0544	103.9874	106.1214
GOJ 11.625%	2022	USD			142.1021	140.5396	143.6646
GOJ 9.25%	2025	USD			106.8102	105.7332	107.8872
GOJ 8.5%	2036	USD			102.2871	101.0636	103.5106
GOJ 8%	2039	USD			94.3259	93.0544	95.5974

*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.