



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.98	0.12	0.10%
Caribbean Stock Index*	131.68	-0.62	-0.47%
Jamaica Global Bond Index	128.09	0.03	0.02%
JSE Money Market Index [†]	99.00	0.02	0.02%

Thursday, April 19, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.8599	104.9919	106.7279
Barbados 7%	2022	USD			103.6816	102.7726	104.5906
Barbados 6.625%	2035	USD			93.2995	92.9900	93.6090
Trinidad & Tobago 9.750%	2020	USD			146.7669	145.8004	147.7334
Trinidad & Tobago 5.875%	2027	USD			113.5142	112.4992	114.5292
Petro Co T&T Ltd. 6.000%	2022	USD			107.1767	106.6267	107.7267
National Gas Co. 6.050%	2036	USD			102.4138	102.4138	102.4138
Sagicor 7.500%	2016	USD			107.3750	106.6250	108.1250
GOJ 11%	2012	EURO			108.7374	107.9249	109.5499
GOJ 10.50%	2014	EURO			112.8629	111.6649	114.0609
GOJ 9%	2015	USD			111.0610	109.6890	112.4330
GOJ 10.625%	2017	USD			119.1977	117.9697	120.4257
GOJ 8%	2019	USD			105.0777	104.0107	106.1447
GOJ 11.625%	2022	USD			142.1344	140.5719	143.6969
GOJ 9.25%	2025	USD			106.8359	105.7589	107.9129
GOJ 8.5%	2036	USD			102.3107	101.0872	103.5342
GOJ 8%	2039	USD			94.3247	93.0527	95.5967

*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.