



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.03	0.05	0.04%
Caribbean Stock Index*	132.05	0.37	0.28%
Jamaica Global Bond Index	128.16	0.07	0.05%
JSE Money Market Index [†]	99.01	0.01	0.01%

Friday, April 20, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.0666	105.2151	106.9181
Barbados 7%	2022	USD			103.8275	102.9530	104.7020
Barbados 6.625%	2035	USD			93.4889	93.0684	93.9094
Trinidad & Tobago 9.750%	2020	USD			146.8140	145.8555	147.7725
Trinidad & Tobago 5.875%	2027	USD			113.5295	112.5145	114.5445
Petro Co T&T Ltd. 6.000%	2022	USD			107.1728	106.5983	107.7473
National Gas Co. 6.050%	2036	USD			102.4306	102.4306	102.4306
Sagicor 7.500%	2016	USD			107.3958	106.6458	108.1458
GOJ 11%	2012	EURO			108.7049	107.9549	109.4549
GOJ 10.50%	2014	EURO			112.9591	111.7756	114.1426
GOJ 9%	2015	USD			111.0870	109.7150	112.4590
GOJ 10.625%	2017	USD			119.2922	117.9612	120.6232
GOJ 8%	2019	USD			105.1449	104.0629	106.2269
GOJ 11.625%	2022	USD			142.4002	140.7252	144.0752
GOJ 9.25%	2025	USD			106.9076	105.8346	107.9806
GOJ 8.5%	2036	USD			102.2353	101.1538	103.3168
GOJ 8%	2039	USD			94.4354	93.1389	95.7319

*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.