



| INDICES                             | Value  | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index    | 121.05 | 0.02   | 0.02%    |
| Caribbean Stock Index*              | 133.06 | 1.01   | 0.76%    |
| Jamaica Global Bond Index           | 128.29 | 0.13   | 0.10%    |
| JSE Money Market Index <sup>†</sup> | 99.06  | 0.05   | 0.05%    |

Monday, April 23, 2012

| SECURITIES               | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250%          | 2021     | USD      |                   |              | 106.0457  | 105.2292    | 106.8622    |
| Barbados 7%              | 2022     | USD      |                   |              | 103.7729  | 102.8504    | 104.6954    |
| Barbados 6.625%          | 2035     | USD      |                   |              | 93.8643   | 93.1438     | 94.5848     |
| Trinidad & Tobago 9.750% | 2020     | USD      |                   |              | 146.7466  | 145.9016    | 147.5916    |
| Trinidad & Tobago 5.875% | 2027     | USD      |                   |              | 113.4788  | 112.4078    | 114.5498    |
| Petro Co T&T Ltd. 6.000% | 2022     | USD      |                   |              | 107.2320  | 106.6010    | 107.8630    |
| National Gas Co. 6.050%  | 2036     | USD      |                   |              | 102.4474  | 102.4474    | 102.4474    |
| Sagicor 7.500%           | 2016     | USD      |                   |              | 107.2292  | 106.7917    | 107.6667    |
| GOJ 11%                  | 2012     | EURO     |                   |              | 109.6725  | 108.4850    | 110.8600    |
| GOJ 10.50%               | 2014     | EURO     |                   |              | 112.9953  | 111.8063    | 114.1843    |
| GOJ 9%                   | 2015     | USD      |                   |              | 111.1310  | 109.7420    | 112.5200    |
| GOJ 10.625%              | 2017     | USD      |                   |              | 119.3598  | 118.1088    | 120.6108    |
| GOJ 8%                   | 2019     | USD      |                   |              | 105.1576  | 104.0211    | 106.2941    |
| GOJ 11.625%              | 2022     | USD      |                   |              | 142.4325  | 140.7575    | 144.1075    |
| GOJ 9.25%                | 2025     | USD      |                   |              | 106.9333  | 105.8603    | 108.0063    |
| GOJ 8.5%                 | 2036     | USD      |                   |              | 102.2569  | 101.1754    | 103.3384    |
| GOJ 8%                   | 2039     | USD      |                   |              | 94.4426   | 93.1601     | 95.7251     |

\*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.