



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.04	-0.01	-0.01%
Caribbean Stock Index*	133.76	0.70	0.53%
Jamaica Global Bond Index	128.31	0.02	0.02%
JSE Money Market Index [†]	99.08	0.02	0.02%

Tuesday, April 24, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.0698	105.2773	106.8623
Barbados 7%	2022	USD			103.8214	102.9049	104.7379
Barbados 6.625%	2035	USD			93.7652	93.1162	94.4142
Trinidad & Tobago 9.750%	2020	USD			146.7417	145.9297	147.5537
Trinidad & Tobago 5.875%	2027	USD			113.4811	112.3861	114.5761
Petro Co T&T Ltd. 6.000%	2022	USD			107.1992	106.5637	107.8347
National Gas Co. 6.050%	2036	USD			102.4642	102.4642	102.4642
Sagicor 7.500%	2016	USD			107.2500	106.8125	107.6875
GOJ 11%	2012	EURO			109.7025	108.2650	111.1400
GOJ 10.50%	2014	EURO			113.0165	111.8280	114.2050
GOJ 9%	2015	USD			111.1360	109.7640	112.5080
GOJ 10.625%	2017	USD			119.3593	118.0173	120.7013
GOJ 8%	2019	USD			105.1888	104.1013	106.2763
GOJ 11.625%	2022	USD			142.2938	140.5438	144.0438
GOJ 9.25%	2025	USD			107.0964	106.0689	108.1239
GOJ 8.5%	2036	USD			102.2871	101.2051	103.3691
GOJ 8%	2039	USD			94.4468	93.1803	95.7133

*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.