



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.11	0.07	0.06%
Caribbean Stock Index*	133.33	-0.43	-0.32%
Jamaica Global Bond Index	128.33	0.02	0.02%
JSE Money Market Index [†]	99.10	0.02	0.02%

Wednesday, April 25, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.1293	105.3428	106.9158
Barbados 7%	2022	USD			103.9667	103.0642	104.8692
Barbados 6.625%	2035	USD			93.8199	93.1734	94.4664
Trinidad & Tobago 9.750%	2020	USD			146.8114	146.0149	147.6079
Trinidad & Tobago 5.875%	2027	USD			113.4441	112.3721	114.5161
Petro Co T&T Ltd. 6.000%	2022	USD			107.2707	106.6407	107.9007
National Gas Co. 6.050%	2036	USD			102.5146	102.5146	102.5146
Sagicor 7.500%	2016	USD			107.3125	106.8750	107.7500
GOJ 11%	2012	EURO			109.7927	108.3552	111.2302
GOJ 10.50%	2014	EURO			113.0286	111.8361	114.2211
GOJ 9%	2015	USD			111.1390	109.7570	112.5210
GOJ 10.625%	2017	USD			119.3593	118.0138	120.7048
GOJ 8%	2019	USD			105.1830	104.0870	106.2790
GOJ 11.625%	2022	USD			142.2031	140.5156	143.8906
GOJ 9.25%	2025	USD			107.0445	105.9980	108.0910
GOJ 8.5%	2036	USD			102.6404	101.6049	103.6759
GOJ 8%	2039	USD			94.2520	93.0270	95.4770

*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.