



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.27	0.16	0.13%
Caribbean Stock Index*	134.71	1.38	1.03%
Jamaica Global Bond Index	128.43	0.10	0.08%
JSE Money Market Index [†]	99.12	0.02	0.02%

Thursday, April 26, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2769	105.4979	107.0559
Barbados 7%	2022	USD			104.2322	103.3307	105.1337
Barbados 6.625%	2035	USD			94.2188	93.0978	95.3398
Trinidad & Tobago 9.750%	2020	USD			146.9630	146.0460	147.8800
Trinidad & Tobago 5.875%	2027	USD			113.6299	112.6354	114.6244
Petro Co T&T Ltd. 6.000%	2022	USD			107.4428	106.8133	108.0723
National Gas Co. 6.050%	2036	USD			102.5314	102.5314	102.5314
Sagicor 7.500%	2016	USD			107.3333	106.8958	107.7708
GOJ 11%	2012	EURO			109.8528	108.4153	111.2903
GOJ 10.50%	2014	EURO			113.0919	111.8944	114.2894
GOJ 9%	2015	USD			111.1630	109.7820	112.5440
GOJ 10.625%	2017	USD			119.3888	118.0443	120.7333
GOJ 8%	2019	USD			105.2047	104.1092	106.3002
GOJ 11.625%	2022	USD			142.1104	140.5479	143.6729
GOJ 9.25%	2025	USD			107.0707	106.0247	108.1167
GOJ 8.5%	2036	USD			102.6640	101.6285	103.6995
GOJ 8%	2039	USD			94.4517	93.1782	95.7252

*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.