



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	121.27	0.00	0.00%
Caribbean Stock Index*	132.76	1.95	1.45%
Jamaica Global Bond Index	128.47	0.04	0.03%
JSE Money Market Index [†]	99.14	0.02	0.02%

Friday, April 27, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.2940	105.5170	107.0710
Barbados 7%	2022	USD			104.2361	103.3651	105.1071
Barbados 6.625%	2035	USD			94.2177	93.0332	95.4022
Trinidad & Tobago 9.750%	2020	USD			146.9911	146.0621	147.9201
Trinidad & Tobago 5.875%	2027	USD			113.6457	112.6507	114.6407
Petro Co T&T Ltd. 6.000%	2022	USD			107.4005	106.8250	107.9760
National Gas Co. 6.050%	2036	USD			102.5482	102.5482	102.5482
Sagicor 7.500%	2016	USD			107.3542	106.9167	107.7917
GOJ 11%	2012	EURO			109.4904	108.1524	110.8284
GOJ 10.50%	2014	EURO			113.1186	111.9221	114.3151
GOJ 9%	2015	USD			111.8425	110.8940	112.7910
GOJ 10.625%	2017	USD			119.3343	117.9058	120.7628
GOJ 8%	2019	USD			105.5574	104.6744	106.4404
GOJ 11.625%	2022	USD			142.0802	140.5802	143.5802
GOJ 9.25%	2025	USD			107.2004	106.2084	108.1924
GOJ 8.5%	2036	USD			102.6876	101.6521	103.7231
GOJ 8%	2039	USD			94.2089	92.8724	95.5454

*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.