



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.86	-0.41	-0.34%
Caribbean Stock Index*	132.80	0.04	0.03%
Jamaica Global Bond Index	128.44	-0.03	-0.02%
JSE Money Market Index [†]	98.68	-0.46	-0.46%

Monday, April 30, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.3292	105.5452	107.1132
Barbados 7%	2022	USD			104.1851	103.3126	105.0576
Barbados 6.625%	2035	USD			94.2456	93.0166	95.4746
Trinidad & Tobago 9.750%	2020	USD			147.0277	146.0892	147.9662
Trinidad & Tobago 5.875%	2027	USD			113.5445	112.6250	114.4640
Petro Co T&T Ltd. 6.000%	2022	USD			107.4672	106.9017	108.0327
National Gas Co. 6.050%	2036	USD			100.4650	100.4650	100.4650
Sagicor 7.500%	2016	USD			107.2500	106.6875	107.8125
GOJ 11%	2012	EURO			109.4819	108.2274	110.7364
GOJ 10.50%	2014	EURO			113.1603	111.9498	114.3708
GOJ 9%	2015	USD			111.8555	110.7950	112.9160
GOJ 10.625%	2017	USD			119.3738	118.0713	120.6763
GOJ 8%	2019	USD			105.4967	104.4677	106.5257
GOJ 11.625%	2022	USD			142.1125	140.6125	143.6125
GOJ 9.25%	2025	USD			106.9886	105.8051	108.1721
GOJ 8.5%	2036	USD			102.6597	101.6597	103.6597
GOJ 8%	2039	USD			94.2347	92.8987	95.5707

*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.