



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.83	-0.03	-0.02%
Caribbean Stock Index*	134.39	1.59	1.20%
Jamaica Global Bond Index	128.45	0.01	0.01%
JSE Money Market Index [†]	98.69	0.01	0.01%

Tuesday, May 01, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.4398	105.5923	107.2873
Barbados 7%	2022	USD			104.2270	103.3420	105.1120
Barbados 6.625%	2035	USD			94.0420	92.9660	95.1180
Trinidad & Tobago 9.750%	2020	USD			147.0558	146.1143	147.9973
Trinidad & Tobago 5.875%	2027	USD			113.6808	112.7303	114.6313
Petro Co T&T Ltd. 6.000%	2022	USD			107.3478	106.7713	107.9243
National Gas Co. 6.050%	2036	USD			100.4818	100.4818	100.4818
Sagicor 7.500%	2016	USD			107.2083	106.5833	107.8333
GOJ 11%	2012	EURO			109.4794	108.2244	110.7344
GOJ 10.50%	2014	EURO			113.1623	111.9498	114.3748
GOJ 9%	2015	USD			111.6735	110.4210	112.9260
GOJ 10.625%	2017	USD			119.4004	117.9799	120.8209
GOJ 8%	2019	USD			105.5549	104.4919	106.6179
GOJ 11.625%	2022	USD			142.1448	140.6448	143.6448
GOJ 9.25%	2025	USD			107.0998	106.2338	107.9658
GOJ 8.5%	2036	USD			102.6833	101.6833	103.6833
GOJ 8%	2039	USD			94.2529	92.9209	95.5849

*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.