



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.97	-0.92	-0.76%
Caribbean Stock Index*	132.73	0.14	0.11%
Jamaica Global Bond Index	128.28	-0.23	-0.18%
JSE Money Market Index [†]	98.73	0.02	0.02%

Thursday, May 03, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.4819	105.6509	107.3129
Barbados 7%	2022	USD			104.2513	103.2968	105.2058
Barbados 6.625%	2035	USD			94.3726	93.1856	95.5596
Trinidad & Tobago 9.750%	2020	USD			147.1956	146.2656	148.1256
Trinidad & Tobago 5.875%	2027	USD			113.7506	112.7186	114.7826
Petro Co T&T Ltd. 6.000%	2022	USD			104.4840	103.9140	105.0540
National Gas Co. 6.050%	2036	USD			101.2740	101.2740	101.2740
Sagicor 7.500%	2016	USD			107.4167	106.9167	107.9167
GOJ 11%	2012	EURO			109.6581	108.4706	110.8456
GOJ 10.50%	2014	EURO			113.3506	112.1446	114.5566
GOJ 9%	2015	USD			111.7065	110.4550	112.9580
GOJ 10.625%	2017	USD			119.4644	118.0399	120.8889
GOJ 8%	2019	USD			105.1638	103.7938	106.5338
GOJ 11.625%	2022	USD			142.2740	140.7740	143.7740
GOJ 9.25%	2025	USD			106.6606	105.6166	107.7046
GOJ 8.5%	2036	USD			102.5903	101.6528	103.5278
GOJ 8%	2039	USD			94.2303	92.8848	95.5758

*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.