



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.01	0.04	0.03%
Caribbean Stock Index*	132.55	-0.18	-0.14%
Jamaica Global Bond Index	128.13	-0.15	-0.12%
JSE Money Market Index [†]	98.75	0.02	0.02%

Friday, May 04, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.5760	105.7090	107.4430
Barbados 7%	2022	USD			104.3462	103.4762	105.2162
Barbados 6.625%	2035	USD			94.3960	93.2150	95.5770
Trinidad & Tobago 9.750%	2020	USD			147.2222	146.3047	148.1397
Trinidad & Tobago 5.875%	2027	USD			113.7689	112.7309	114.8069
Petro Co T&T Ltd. 6.000%	2022	USD			104.5222	103.9527	105.0917
National Gas Co. 6.050%	2036	USD			101.2908	101.2908	101.2908
Sagicor 7.500%	2016	USD			107.4375	106.9375	107.9375
GOJ 11%	2012	EURO			109.6882	108.3757	111.0007
GOJ 10.50%	2014	EURO			113.3828	112.1803	114.5853
GOJ 9%	2015	USD			111.3430	109.9240	112.7620
GOJ 10.625%	2017	USD			119.3979	117.9724	120.8234
GOJ 8%	2019	USD			105.0670	103.8540	106.2800
GOJ 11.625%	2022	USD			142.3063	140.8063	143.8063
GOJ 9.25%	2025	USD			106.1213	105.0333	107.2093
GOJ 8.5%	2036	USD			101.5204	100.6144	102.4264
GOJ 8%	2039	USD			94.1365	92.6560	95.6170

*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.