



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.54	0.53	0.44%
Caribbean Stock Index*	132.29	-0.26	-0.20%
Jamaica Global Bond Index	128.12	-0.01	-0.01%
JSE Money Market Index [†]	98.80	0.05	0.05%

Monday, May 07, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6796	105.8451	107.5141
Barbados 7%	2022	USD			104.8027	103.8447	105.7607
Barbados 6.625%	2035	USD			94.1689	93.1564	95.1814
Trinidad & Tobago 9.750%	2020	USD			147.2538	146.3488	148.1588
Trinidad & Tobago 5.875%	2027	USD			113.7918	112.7533	114.8303
Petro Co T&T Ltd. 6.000%	2022	USD			104.9743	104.3423	105.6063
National Gas Co. 6.050%	2036	USD			102.8326	102.8326	102.8326
Sagicor 7.500%	2016	USD			107.4583	106.9583	107.9583
GOJ 11%	2012	EURO			109.7182	108.5307	110.9057
GOJ 10.50%	2014	EURO			113.3730	112.2480	114.4980
GOJ 9%	2015	USD			111.3690	109.9500	112.7880
GOJ 10.625%	2017	USD			119.4054	118.0299	120.7809
GOJ 8%	2019	USD			105.1597	103.8072	106.5122
GOJ 11.625%	2022	USD			142.2135	140.7135	143.7135
GOJ 9.25%	2025	USD			106.0090	104.8560	107.1620
GOJ 8.5%	2036	USD			101.5445	100.6390	102.4500
GOJ 8%	2039	USD			94.0407	92.2932	95.7882

*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.