



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.48	-0.06	-0.05%
Caribbean Stock Index*	130.36	-1.93	-1.45%
Jamaica Global Bond Index	128.17	0.05	0.04%
JSE Money Market Index [†]	98.82	0.02	0.02%

Tuesday, May 08, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.7273	105.8963	107.5583
Barbados 7%	2022	USD			104.5361	103.5771	105.4951
Barbados 6.625%	2035	USD			94.2788	93.4318	95.1258
Trinidad & Tobago 9.750%	2020	USD			147.2808	146.3858	148.1758
Trinidad & Tobago 5.875%	2027	USD			113.8041	112.7576	114.8506
Petro Co T&T Ltd. 6.000%	2022	USD			104.7855	104.2170	105.3540
National Gas Co. 6.050%	2036	USD			102.8494	102.8494	102.8494
Sagicor 7.500%	2016	USD			107.6042	106.9792	108.2292
GOJ 11%	2012	EURO			109.6233	108.5608	110.6858
GOJ 10.50%	2014	EURO			113.3391	112.1516	114.5266
GOJ 9%	2015	USD			111.4810	110.2240	112.7380
GOJ 10.625%	2017	USD			119.4280	117.9915	120.8645
GOJ 8%	2019	USD			105.1134	103.8954	106.3314
GOJ 11.625%	2022	USD			142.3083	140.7458	143.8708
GOJ 9.25%	2025	USD			106.1077	104.9987	107.2167
GOJ 8.5%	2036	USD			101.5786	100.6736	102.4836
GOJ 8%	2039	USD			94.3904	93.1874	95.5934

*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.