



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.19	-0.29	-0.24%
Caribbean Stock Index*	128.66	-1.70	-1.30%
Jamaica Global Bond Index	128.14	-0.03	-0.02%
JSE Money Market Index [†]	98.83	0.01	0.01%

Wednesday, May 09, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.8267	105.9837	107.6697
Barbados 7%	2022	USD			104.5234	103.6424	105.4044
Barbados 6.625%	2035	USD			94.3315	93.4170	95.2460
Trinidad & Tobago 9.750%	2020	USD			147.3641	146.4431	148.2851
Trinidad & Tobago 5.875%	2027	USD			113.8580	112.8185	114.8975
Petro Co T&T Ltd. 6.000%	2022	USD			104.6740	104.0390	105.3090
National Gas Co. 6.050%	2036	USD			102.8999	102.8999	102.8999
Sagicor 7.500%	2016	USD			103.9792	103.2917	104.6667
GOJ 11%	2012	EURO			109.7760	108.6510	110.9010
GOJ 10.50%	2014	EURO			113.4877	112.3627	114.6127
GOJ 9%	2015	USD			111.5475	110.3450	112.7500
GOJ 10.625%	2017	USD			119.3480	117.8980	120.7980
GOJ 8%	2019	USD			105.1341	103.9981	106.2701
GOJ 11.625%	2022	USD			142.2802	140.7177	143.8427
GOJ 9.25%	2025	USD			106.0688	104.9298	107.2078
GOJ 8.5%	2036	USD			101.2869	100.4004	102.1734
GOJ 8%	2039	USD			93.9726	92.3601	95.5851

*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.