



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.24	0.05	0.04%
Caribbean Stock Index*	128.95	0.29	0.22%
Jamaica Global Bond Index	128.03	-0.11	-0.09%
JSE Money Market Index [†]	98.85	0.02	0.02%

Thursday, May 10, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.8493	106.0038	107.6948
Barbados 7%	2022	USD			104.5494	103.6779	105.4209
Barbados 6.625%	2035	USD			94.3484	93.4254	95.2714
Trinidad & Tobago 9.750%	2020	USD			147.3932	146.4672	148.3192
Trinidad & Tobago 5.875%	2027	USD			113.8744	112.8379	114.9109
Petro Co T&T Ltd. 6.000%	2022	USD			104.7467	104.1737	105.3197
National Gas Co. 6.050%	2036	USD			102.9167	102.9167	102.9167
Sagicor 7.500%	2016	USD			104.0000	103.3125	104.6875
GOJ 11%	2012	EURO			109.2435	108.5560	109.9310
GOJ 10.50%	2014	EURO			113.6414	112.5164	114.7664
GOJ 9%	2015	USD			111.5745	110.3710	112.7780
GOJ 10.625%	2017	USD			119.5515	118.0225	121.0805
GOJ 8%	2019	USD			105.1588	103.9723	106.3453
GOJ 11.625%	2022	USD			142.3125	140.7500	143.8750
GOJ 9.25%	2025	USD			105.0659	104.0214	106.1104
GOJ 8.5%	2036	USD			101.3241	100.4381	102.2101
GOJ 8%	2039	USD			94.3678	93.1663	95.5693

*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.