



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.29	0.05	0.04%
Caribbean Stock Index*	128.33	-0.62	-0.48%
Jamaica Global Bond Index	128.18	0.15	0.12%
JSE Money Market Index [†]	98.86	0.01	0.01%

Friday, May 11, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.8715	106.0260	107.7170
Barbados 7%	2022	USD			104.6218	103.7643	105.4793
Barbados 6.625%	2035	USD			94.4263	93.5128	95.3398
Trinidad & Tobago 9.750%	2020	USD			147.4218	146.4953	148.3483
Trinidad & Tobago 5.875%	2027	USD			113.8907	112.8542	114.9272
Petro Co T&T Ltd. 6.000%	2022	USD			104.8113	104.2293	105.3933
National Gas Co. 6.050%	2036	USD			102.9335	102.9335	102.9335
Sagicor 7.500%	2016	USD			104.0833	103.3333	104.8333
GOJ 11%	2012	EURO			109.2736	108.5861	109.9611
GOJ 10.50%	2014	EURO			113.7326	112.6701	114.7951
GOJ 9%	2015	USD			112.0050	110.9490	113.0610
GOJ 10.625%	2017	USD			119.4880	118.0760	120.9000
GOJ 8%	2019	USD			105.2301	103.9766	106.4836
GOJ 11.625%	2022	USD			141.9073	140.6573	143.1573
GOJ 9.25%	2025	USD			105.6531	104.6941	106.6121
GOJ 8.5%	2036	USD			101.8997	100.8937	102.9057
GOJ 8%	2039	USD			94.0766	92.0686	96.0846

*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.