



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.84	-0.05	-0.04%
Caribbean Stock Index*	124.94	-0.22	-0.18%
Jamaica Global Bond Index	127.98	0.07	0.05%
JSE Money Market Index [†]	98.95	0.02	0.02%

Wednesday, May 16, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.7397	105.8757	107.6037
Barbados 7%	2022	USD			104.5431	103.7076	105.3786
Barbados 6.625%	2035	USD			93.9974	93.1359	94.8589
Trinidad & Tobago 9.750%	2020	USD			147.3562	146.4727	148.2397
Trinidad & Tobago 5.875%	2027	USD			110.8198	109.8113	111.8283
Petro Co T&T Ltd. 6.000%	2022	USD			104.3177	103.7787	104.8567
National Gas Co. 6.050%	2036	USD			103.0175	103.0175	103.0175
Sagicor 7.500%	2016	USD			104.1875	103.5625	104.8125
GOJ 11%	2012	EURO			109.7768	108.5403	111.0133
GOJ 10.50%	2014	EURO			113.8615	112.6905	115.0325
GOJ 9%	2015	USD			111.8315	110.6520	113.0110
GOJ 10.625%	2017	USD			119.2296	117.9406	120.5186
GOJ 8%	2019	USD			104.8432	103.6107	106.0757
GOJ 11.625%	2022	USD			141.8188	140.6938	142.9438
GOJ 9.25%	2025	USD			104.9286	104.0286	105.8286
GOJ 8.5%	2036	USD			101.7492	100.7687	102.7297
GOJ 8%	2039	USD			93.3137	91.6767	94.9507

*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.