



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.71	-0.06	-0.05%
Caribbean Stock Index*	124.43	-2.21	-1.75%
Jamaica Global Bond Index	127.95	-0.07	-0.05%
JSE Money Market Index <sup>†</sup>	98.98	0.01	0.01%

Friday, May 18, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6739	105.7739	107.5739
Barbados 7%	2022	USD			104.4344	103.6164	105.2524
Barbados 6.625%	2035	USD			93.4052	92.2187	94.5917
Trinidad & Tobago 9.750%	2020	USD			147.2353	146.3638	148.1068
Trinidad & Tobago 5.875%	2027	USD			110.7229	109.7299	111.7159
Petro Co T&T Ltd. 6.000%	2022	USD			104.1130	103.3790	104.8470
National Gas Co. 6.050%	2036	USD			103.0511	103.0511	103.0511
Sagicor 7.500%	2016	USD			104.4167	103.9792	104.8542
GOJ 11%	2012	EURO			109.4869	108.6454	110.3284
GOJ 10.50%	2014	EURO			113.9114	112.7419	115.0809
GOJ 9%	2015	USD			111.9730	110.9190	113.0270
GOJ 10.625%	2017	USD			119.0681	117.8496	120.2866
GOJ 8%	2019	USD			104.5936	103.5881	105.5991
GOJ 11.625%	2022	USD			142.2583	141.3833	143.1333
GOJ 9.25%	2025	USD			105.0970	103.4750	106.7190
GOJ 8.5%	2036	USD			101.4634	100.4219	102.5049
GOJ 8%	2039	USD			93.1656	91.6361	94.6951

\*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)

<sup>†</sup>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.