



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.63	-0.06	-0.05%
Caribbean Stock Index*	122.57	0.71	0.58%
Jamaica Global Bond Index	128.02	0.00	0.00%
JSE Money Market Index [†]	99.05	0.02	0.02%

Tuesday, May 22, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6342	105.7802	107.4882
Barbados 7%	2022	USD			104.3933	103.6193	105.1673
Barbados 6.625%	2035	USD			93.0765	92.1355	94.0175
Trinidad & Tobago 9.750%	2020	USD			147.2395	146.3820	148.0970
Trinidad & Tobago 5.875%	2027	USD			110.7001	109.7016	111.6986
Petro Co T&T Ltd. 6.000%	2022	USD			104.1748	103.4823	104.8673
National Gas Co. 6.050%	2036	USD			102.6847	102.6847	102.6847
Sagicor 7.500%	2016	USD			104.4583	104.0208	104.8958
GOJ 11%	2012	EURO			109.4801	108.7046	110.2556
GOJ 10.50%	2014	EURO			114.0533	112.8033	115.3033
GOJ 9%	2015	USD			112.1965	111.1160	113.2770
GOJ 10.625%	2017	USD			119.2382	118.0097	120.4667
GOJ 8%	2019	USD			104.7491	103.6506	105.8476
GOJ 11.625%	2022	USD			142.1979	141.4479	142.9479
GOJ 9.25%	2025	USD			105.0334	103.1354	106.9314
GOJ 8.5%	2036	USD			101.4717	100.4292	102.5142
GOJ 8%	2039	USD			93.2681	91.7666	94.7696

*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.