



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.62	0.45	0.38%
Caribbean Stock Index*	119.20	-3.00	-2.45%
Jamaica Global Bond Index	127.97	0.01	0.01%
JSE Money Market Index [†]	99.10	0.01	0.01%

Friday, May 25, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.4896	105.5811	107.3981
Barbados 7%	2022	USD			104.2840	103.3280	105.2400
Barbados 6.625%	2035	USD			93.2509	92.3159	94.1859
Trinidad & Tobago 9.750%	2020	USD			147.0560	146.1025	148.0095
Trinidad & Tobago 5.875%	2027	USD			110.6290	109.6315	111.6265
Petro Co T&T Ltd. 6.000%	2022	USD			104.1032	103.4467	104.7597
National Gas Co. 6.050%	2036	USD			102.8938	102.8938	102.8938
Sagicor 7.500%	2016	USD			104.6250	104.1250	105.1250
GOJ 11%	2012	EURO			109.6088	108.8318	110.3858
GOJ 10.50%	2014	EURO			114.0292	112.6127	115.4457
GOJ 9%	2015	USD			112.1845	111.1280	113.2410
GOJ 10.625%	2017	USD			119.2627	118.0622	120.4632
GOJ 8%	2019	USD			104.8537	103.7867	105.9207
GOJ 11.625%	2022	USD			141.6719	141.1094	142.2344
GOJ 9.25%	2025	USD			104.8104	103.5369	106.0839
GOJ 8.5%	2036	USD			101.5877	100.5462	102.6292
GOJ 8%	2039	USD			93.2652	91.8237	94.7067

*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.