



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.83	0.21	0.18%
Caribbean Stock Index*	118.58	-0.62	-0.52%
Jamaica Global Bond Index	127.92	-0.05	-0.04%
JSE Money Market Index [†]	98.65	-0.45	-0.45%

Monday, May 28, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.4361	105.5211	107.3511
Barbados 7%	2022	USD			104.2705	103.3380	105.2030
Barbados 6.625%	2035	USD			93.2189	92.2789	94.1589
Trinidad & Tobago 9.750%	2020	USD			147.0790	146.1285	148.0295
Trinidad & Tobago 5.875%	2027	USD			110.6605	109.6645	111.6565
Petro Co T&T Ltd. 6.000%	2022	USD			104.5747	103.8247	105.3247
National Gas Co. 6.050%	2036	USD			102.8938	102.8938	102.8938
Sagicor 7.500%	2016	USD			105.0000	104.3750	105.6250
GOJ 11%	2012	EURO			109.5704	108.6609	110.4799
GOJ 10.50%	2014	EURO			114.0579	112.6414	115.4744
GOJ 9%	2015	USD			112.1845	111.1280	113.2410
GOJ 10.625%	2017	USD			119.1212	117.8862	120.3562
GOJ 8%	2019	USD			104.7147	103.6327	105.7967
GOJ 11.625%	2022	USD			141.7344	141.2344	142.2344
GOJ 9.25%	2025	USD			104.8099	103.5369	106.0829
GOJ 8.5%	2036	USD			101.3402	100.1722	102.5082
GOJ 8%	2039	USD			93.3377	91.8337	94.8417

*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.