



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.76	0.09	0.08%
Caribbean Stock Index*	120.18	-0.19	-0.16%
Jamaica Global Bond Index	127.49	-0.50	-0.39%
JSE Money Market Index [†]	98.68	0.02	0.02%

Wednesday, May 30, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.0925	105.9425	108.2425
Barbados 7%	2022	USD			104.0423	103.1073	104.9773
Barbados 6.625%	2035	USD			93.1861	92.2491	94.1231
Trinidad & Tobago 9.750%	2020	USD			147.1918	146.2998	148.0838
Trinidad & Tobago 5.875%	2027	USD			110.7504	109.7554	111.7454
Petro Co T&T Ltd. 6.000%	2022	USD			104.2518	103.5873	104.9163
National Gas Co. 6.050%	2036	USD			102.9610	102.9610	102.9610
Sagicor 7.500%	2016	USD			104.9583	104.3333	105.5833
GOJ 11%	2012	EURO			109.7581	108.9811	110.5351
GOJ 10.50%	2014	EURO			114.0472	112.6122	115.4822
GOJ 9%	2015	USD			107.7850	106.7280	108.8420
GOJ 10.625%	2017	USD			119.3813	118.1793	120.5833
GOJ 8%	2019	USD			104.9586	103.8746	106.0426
GOJ 11.625%	2022	USD			142.1135	141.7385	142.4885
GOJ 9.25%	2025	USD			104.9611	103.6956	106.2266
GOJ 8.5%	2036	USD			101.6847	100.6427	102.7267
GOJ 8%	2039	USD			93.3531	91.9116	94.7946

*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.