



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.65	-0.06	-0.05%
Caribbean Stock Index*	119.49	-0.11	-0.09%
Jamaica Global Bond Index	127.60	0.05	0.04%
JSE Money Market Index <sup>†</sup>	98.72	0.02	0.02%

Friday, June 01, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.1678	106.0868	108.2488
Barbados 7%	2022	USD			104.1687	103.2572	105.0802
Barbados 6.625%	2035	USD			90.0329	89.1054	90.9604
Trinidad & Tobago 9.750%	2020	USD			147.3759	146.5289	148.2229
Trinidad & Tobago 5.875%	2027	USD			110.8901	109.9041	111.8761
Petro Co T&T Ltd. 6.000%	2022	USD			104.2872	103.6307	104.9437
National Gas Co. 6.050%	2036	USD			102.9946	102.9946	102.9946
Sagicor 7.500%	2016	USD			105.1875	104.5000	105.8750
GOJ 11%	2012	EURO			109.8192	109.0412	110.5972
GOJ 10.50%	2014	EURO			113.8800	112.6465	115.1135
GOJ 9%	2015	USD			107.8740	106.8140	108.9340
GOJ 10.625%	2017	USD			119.3963	118.2173	120.5753
GOJ 8%	2019	USD			105.0115	103.9710	106.0520
GOJ 11.625%	2022	USD			142.9281	142.5531	143.3031
GOJ 9.25%	2025	USD			105.0235	104.2200	105.8270
GOJ 8.5%	2036	USD			101.7739	100.7319	102.8159
GOJ 8%	2039	USD			93.1130	91.7680	94.4580

\*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.