



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.82	0.17	0.14%
Caribbean Stock Index*	120.83	1.34	1.12%
Jamaica Global Bond Index	127.61	0.01	0.01%
JSE Money Market Index [†]	98.77	0.05	0.05%

Monday, June 04, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.1879	106.1069	108.2689
Barbados 7%	2022	USD			104.1402	103.2287	105.0517
Barbados 6.625%	2035	USD			90.2458	89.3038	91.1878
Trinidad & Tobago 9.750%	2020	USD			147.4435	146.5350	148.3520
Trinidad & Tobago 5.875%	2027	USD			111.0454	110.0954	111.9954
Petro Co T&T Ltd. 6.000%	2022	USD			104.2543	103.5673	104.9413
National Gas Co. 6.050%	2036	USD			103.7614	103.7614	103.7614
Sagicor 7.500%	2016	USD			105.1458	104.3958	105.8958
GOJ 11%	2012	EURO			109.5148	108.8563	110.1733
GOJ 10.50%	2014	EURO			113.5377	112.3712	114.7042
GOJ 9%	2015	USD			107.8990	106.8390	108.9590
GOJ 10.625%	2017	USD			119.5198	118.3398	120.6998
GOJ 8%	2019	USD			105.1897	104.2782	106.1012
GOJ 11.625%	2022	USD			143.0854	142.7104	143.4604
GOJ 9.25%	2025	USD			105.2177	104.1867	106.2487
GOJ 8.5%	2036	USD			101.7680	100.6975	102.8385
GOJ 8%	2039	USD			93.0562	91.7882	94.3242

*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.