



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.13	0.22	0.18%
Caribbean Stock Index*	124.31	-0.41	-0.33%
Jamaica Global Bond Index	126.84	-0.30	-0.24%
JSE Money Market Index <sup>†</sup>	98.80	0.02	0.02%

Wednesday, June 06, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			106.6909	105.7264	107.6554
Barbados 7%	2022	USD			104.4819	103.5474	105.4164
Barbados 6.625%	2035	USD			91.3369	90.0194	92.6544
Trinidad & Tobago 9.750%	2020	USD			147.9773	147.0323	148.9223
Trinidad & Tobago 5.875%	2027	USD			111.4702	110.5307	112.4097
Petro Co T&T Ltd. 6.000%	2022	USD			104.6125	103.8820	105.3430
National Gas Co. 6.050%	2036	USD			103.8286	103.8286	103.8286
Sagicor 7.500%	2016	USD			105.0417	104.3542	105.7292
GOJ 11%	2012	EURO			109.9675	109.1925	110.7425
GOJ 10.50%	2014	EURO			113.9575	112.6780	115.2370
GOJ 9%	2015	USD			108.1305	107.0600	109.2010
GOJ 10.625%	2017	USD			119.6999	118.5129	120.8869
GOJ 8%	2019	USD			105.3276	104.2471	106.4081
GOJ 11.625%	2022	USD			134.6521	134.2146	135.0896
GOJ 9.25%	2025	USD			105.3910	104.3215	106.4605
GOJ 8.5%	2036	USD			101.8994	100.8069	102.9919
GOJ 8%	2039	USD			93.3126	91.9681	94.6571

\*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.