



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.20	-0.02	-0.02%
Caribbean Stock Index*	121.37	-1.30	-1.06%
Jamaica Global Bond Index	126.92	-0.03	-0.02%
JSE Money Market Index <sup>†</sup>	98.83	0.01	0.01%

Friday, June 08, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.2077	106.0587	108.3567
Barbados 7%	2022	USD			104.7288	103.7593	105.6983
Barbados 6.625%	2035	USD			91.4367	90.1192	92.7542
Trinidad & Tobago 9.750%	2020	USD			147.8745	146.9395	148.8095
Trinidad & Tobago 5.875%	2027	USD			111.5833	110.6343	112.5323
Petro Co T&T Ltd. 6.000%	2022	USD			104.6233	103.8723	105.3743
National Gas Co. 6.050%	2036	USD			103.8622	103.8622	103.8622
Sagicor 7.500%	2016	USD			104.9583	104.2708	105.6458
GOJ 11%	2012	EURO			109.6931	109.0326	110.3536
GOJ 10.50%	2014	EURO			113.8659	112.6424	115.0894
GOJ 9%	2015	USD			108.1430	107.0750	109.2110
GOJ 10.625%	2017	USD			120.0299	118.8739	121.1859
GOJ 8%	2019	USD			105.5076	104.5296	106.4856
GOJ 11.625%	2022	USD			135.0917	134.5292	135.6542
GOJ 9.25%	2025	USD			105.4404	104.3719	106.5089
GOJ 8.5%	2036	USD			101.9967	100.9542	103.0392
GOJ 8%	2039	USD			93.3646	92.0956	94.6336

\*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.