



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	120.28	0.08	0.07%
Caribbean Stock Index*	120.62	-0.75	-0.62%
Jamaica Global Bond Index	127.07	0.15	0.12%
JSE Money Market Index [†]	98.88	0.05	0.05%

Monday, June 11, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.2279	106.0789	108.3769
Barbados 7%	2022	USD			104.7273	103.7548	105.6998
Barbados 6.625%	2035	USD			91.6566	90.3346	92.9786
Trinidad & Tobago 9.750%	2020	USD			148.0861	147.1386	149.0336
Trinidad & Tobago 5.875%	2027	USD			111.5526	110.6236	112.4816
Petro Co T&T Ltd. 6.000%	2022	USD			104.7035	103.9910	105.4160
National Gas Co. 6.050%	2036	USD			103.8790	103.8790	103.8790
Sagicor 7.500%	2016	USD			104.9792	104.2917	105.6667
GOJ 11%	2012	EURO			110.0152	109.2397	110.7907
GOJ 10.50%	2014	EURO			113.9565	112.6690	115.2440
GOJ 9%	2015	USD			108.1735	107.1060	109.2410
GOJ 10.625%	2017	USD			120.0654	119.0004	121.1304
GOJ 8%	2019	USD			105.5568	104.6588	106.4548
GOJ 11.625%	2022	USD			135.8115	135.1865	136.4365
GOJ 9.25%	2025	USD			105.4696	104.3996	106.5396
GOJ 8.5%	2036	USD			101.9643	100.8668	103.0618
GOJ 8%	2039	USD			93.3848	92.0388	94.7308

*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.