



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.71	-0.05	-0.04%
Caribbean Stock Index*	119.60	-0.58	-0.48%
Jamaica Global Bond Index	127.55	0.06	0.05%
JSE Money Market Index <sup>†</sup>	98.70	0.02	0.02%

Thursday, May 31, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			107.1126	105.9626	108.2626
Barbados 7%	2022	USD			104.1073	103.1938	105.0208
Barbados 6.625%	2035	USD			89.9625	89.0310	90.8940
Trinidad & Tobago 9.750%	2020	USD			147.2923	146.4258	148.1588
Trinidad & Tobago 5.875%	2027	USD			110.8158	109.8288	111.8028
Petro Co T&T Ltd. 6.000%	2022	USD			104.2810	103.6150	104.9470
National Gas Co. 6.050%	2036	USD			102.9778	102.9778	102.9778
Sagicor 7.500%	2016	USD			104.9792	104.3542	105.6042
GOJ 11%	2012	EURO			109.7887	109.0112	110.5662
GOJ 10.50%	2014	EURO			114.0814	112.6459	115.5169
GOJ 9%	2015	USD			107.8485	106.7890	108.9080
GOJ 10.625%	2017	USD			119.4858	118.2758	120.6958
GOJ 8%	2019	USD			105.0153	103.9298	106.1008
GOJ 11.625%	2022	USD			142.3333	141.8958	142.7708
GOJ 9.25%	2025	USD			104.8458	103.5823	106.1093
GOJ 8.5%	2036	USD			101.7503	100.7083	102.7923
GOJ 8%	2039	USD			93.4058	92.0588	94.7528

\*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.