



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.37	-0.12	-0.10%
Caribbean Stock Index*	136.31	-2.66	-1.91%
Jamaica Global Bond Index	125.73	-0.03	-0.02%
JSE Money Market Index [†]	98.57	-0.16	-0.16%

Friday, February 24, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.5383	103.3033	105.7733
Barbados 7%	2022	USD			101.4856	100.1151	102.8561
Barbados 6.625%	2035	USD			92.1588	90.9628	93.3548
Trinidad & Tobago 9.750%	2020	USD			143.2623	142.3098	144.2148
Trinidad & Tobago 5.875%	2027	USD			109.9506	109.0216	110.8796
Petro Co T&T Ltd. 6.000%	2022	USD			102.8395	101.7520	103.9270
National Gas Co. 6.050%	2036	USD			98.3894	98.3894	98.3894
Sagicor 7.500%	2016	USD			105.9792	105.2292	106.7292
GOJ 11%	2012	EURO			107.9594	106.8969	109.0219
GOJ 10.50%	2014	EURO			108.2736	107.4611	109.0861
GOJ 9%	2015	USD			108.6125	107.8000	109.4250
GOJ 10.625%	2017	USD			116.7865	115.9115	117.6615
GOJ 8%	2019	USD			100.9339	99.8724	101.9954
GOJ 11.625%	2022	USD			136.8583	136.5458	137.1708
GOJ 9.25%	2025	USD			108.5792	107.6417	109.5167
GOJ 8.5%	2036	USD			99.3361	98.3986	100.2736
GOJ 8%	2039	USD			94.8174	93.6524	95.9824

*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