



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.00	0.19	0.16%
Caribbean Stock Index*	135.69	0.42	0.31%
Jamaica Global Bond Index	125.83	0.12	0.10%
JSE Money Market Index [†]	98.51	0.07	0.07%

Monday, February 13, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.7370	102.5175	104.9565
Barbados 7%	2022	USD			100.9593	99.4373	102.4813
Barbados 6.625%	2035	USD			92.0661	90.9046	93.2276
Trinidad & Tobago 9.750%	2020	USD			142.9068	142.0558	143.7578
Trinidad & Tobago 5.875%	2027	USD			109.5939	108.6624	110.5254
Petro Co T&T Ltd. 6.000%	2022	USD			102.6123	101.8753	103.3493
National Gas Co. 6.050%	2036	USD			98.0330	98.0330	98.0330
Sagicor 7.500%	2016	USD			105.7083	104.9583	106.4583
GOJ 11%	2012	EURO			107.2936	106.0181	108.5691
GOJ 10.50%	2014	EURO			106.8016	105.5091	108.0941
GOJ 9%	2015	USD			107.5585	106.5570	108.5600
GOJ 10.625%	2017	USD			115.7693	114.8178	116.7208
GOJ 8%	2019	USD			100.6451	99.5836	101.7066
GOJ 11.625%	2022	USD			139.0815	137.9160	140.2470
GOJ 9.25%	2025	USD			107.7456	106.6476	108.8436
GOJ 8.5%	2036	USD			103.0292	102.0917	103.9667
GOJ 8%	2039	USD			94.2701	93.4326	95.1076

*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