



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.06	0.06	0.05%
Caribbean Stock Index*	136.84	1.15	0.85%
Jamaica Global Bond Index	125.93	0.10	0.08%
JSE Money Market Index [†]	98.53	0.02	0.02%

Tuesday, February 14, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.8466	102.6236	105.0696
Barbados 7%	2022	USD			101.0023	99.5098	102.4948
Barbados 6.625%	2035	USD			92.1640	90.9860	93.3420
Trinidad & Tobago 9.750%	2020	USD			142.7003	141.8628	143.5378
Trinidad & Tobago 5.875%	2027	USD			109.9293	108.9538	110.9048
Petro Co T&T Ltd. 6.000%	2022	USD			102.6715	101.8480	103.4950
National Gas Co. 6.050%	2036	USD			98.0498	98.0498	98.0498
Sagicor 7.500%	2016	USD			105.7292	104.9792	106.4792
GOJ 11%	2012	EURO			107.4737	106.4112	108.5362
GOJ 10.50%	2014	EURO			106.8043	105.7418	107.8668
GOJ 9%	2015	USD			108.2500	107.2500	109.2500
GOJ 10.625%	2017	USD			115.9323	115.0573	116.8073
GOJ 8%	2019	USD			100.6673	99.6058	101.7288
GOJ 11.625%	2022	USD			138.6583	138.0333	139.2833
GOJ 9.25%	2025	USD			108.0833	107.0833	109.0833
GOJ 8.5%	2036	USD			102.8653	101.8653	103.8653
GOJ 8%	2039	USD			94.2923	93.4548	95.1298

*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