



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.19	0.13	0.11%
Caribbean Stock Index*	139.57	2.73	2.00%
Jamaica Global Bond Index	126.03	0.10	0.08%
JSE Money Market Index <sup>†</sup>	98.55	0.02	0.02%

Wednesday, February 15, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.0692	102.9452	105.1932
Barbados 7%	2022	USD			101.1976	99.6486	102.7466
Barbados 6.625%	2035	USD			92.0851	90.9536	93.2166
Trinidad & Tobago 9.750%	2020	USD			142.7232	141.9192	143.5272
Trinidad & Tobago 5.875%	2027	USD			110.0150	109.0090	111.0210
Petro Co T&T Ltd. 6.000%	2022	USD			102.8627	102.1117	103.6137
National Gas Co. 6.050%	2036	USD			98.2550	98.2550	98.2550
Sagicor 7.500%	2016	USD			105.7500	104.9375	106.5625
GOJ 11%	2012	EURO			107.5639	106.5014	108.6264
GOJ 10.50%	2014	EURO			106.8904	105.8279	107.9529
GOJ 9%	2015	USD			108.3500	107.3500	109.3500
GOJ 10.625%	2017	USD			116.1753	115.3003	117.0503
GOJ 8%	2019	USD			100.7562	99.6947	101.8177
GOJ 11.625%	2022	USD			138.7875	138.1625	139.4125
GOJ 9.25%	2025	USD			108.1861	107.1861	109.1861
GOJ 8.5%	2036	USD			102.9597	102.0847	103.8347
GOJ 8%	2039	USD			94.3812	93.5437	95.2187

\*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