



| INDICES | Value | Change | % Change |
|-------------------------------------|--------|--------|----------|
| Caribbean Investment Grade Index | 117.23 | 0.04 | 0.03% |
| Caribbean Stock Index* | 140.02 | 0.45 | 0.32% |
| Jamaica Global Bond Index | 126.06 | 0.03 | 0.02% |
| JSE Money Market Index [†] | 98.57 | 0.02 | 0.02% |

Thursday, February 16, 2012

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|-------------------|--------------|-----------|-------------|-------------|
| Barbados 7.250% | 2021 | USD | | | 104.0683 | 102.9823 | 105.1543 |
| Barbados 7% | 2022 | USD | | | 101.3805 | 99.9280 | 102.8330 |
| Barbados 6.625% | 2035 | USD | | | 91.9265 | 90.8510 | 93.0020 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 142.7228 | 141.9413 | 143.5043 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 110.0228 | 109.0163 | 111.0293 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 102.8643 | 102.0973 | 103.6313 |
| National Gas Co. 6.050% | 2036 | USD | | | 98.2718 | 98.2718 | 98.2718 |
| Sagicor 7.500% | 2016 | USD | | | 105.8333 | 105.0833 | 106.5833 |
| GOJ 11% | 2012 | EURO | | | 107.5939 | 106.5314 | 108.6564 |
| GOJ 10.50% | 2014 | EURO | | | 106.9191 | 105.8566 | 107.9816 |
| GOJ 9% | 2015 | USD | | | 108.3750 | 107.3750 | 109.3750 |
| GOJ 10.625% | 2017 | USD | | | 116.2674 | 115.3299 | 117.2049 |
| GOJ 8% | 2019 | USD | | | 100.7784 | 99.7169 | 101.8399 |
| GOJ 11.625% | 2022 | USD | | | 138.8198 | 138.1948 | 139.4448 |
| GOJ 9.25% | 2025 | USD | | | 108.2118 | 107.2118 | 109.2118 |
| GOJ 8.5% | 2036 | USD | | | 102.9208 | 101.9833 | 103.8583 |
| GOJ 8% | 2039 | USD | | | 94.4034 | 93.5659 | 95.2409 |

*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