



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.20	-0.03	-0.03%
Caribbean Stock Index*	142.07	2.05	1.46%
Jamaica Global Bond Index	125.99	-0.07	-0.06%
JSE Money Market Index <sup>†</sup>	98.59	0.02	0.02%

Friday, February 17, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.1114	103.0284	105.1944
Barbados 7%	2022	USD			101.4294	100.0084	102.8504
Barbados 6.625%	2035	USD			91.9074	90.8294	92.9854
Trinidad & Tobago 9.750%	2020	USD			142.7958	142.0373	143.5543
Trinidad & Tobago 5.875%	2027	USD			109.9417	108.9487	110.9347
Petro Co T&T Ltd. 6.000%	2022	USD			102.7475	101.7780	103.7170
National Gas Co. 6.050%	2036	USD			98.2886	98.2886	98.2886
Sagicor 7.500%	2016	USD			105.8542	105.1042	106.6042
GOJ 11%	2012	EURO			107.6240	106.5615	108.6865
GOJ 10.50%	2014	EURO			106.8852	105.7602	108.0102
GOJ 9%	2015	USD			108.1500	107.1500	109.1500
GOJ 10.625%	2017	USD			116.2969	115.3594	117.2344
GOJ 8%	2019	USD			100.8006	99.7391	101.8621
GOJ 11.625%	2022	USD			138.3521	137.7271	138.9771
GOJ 9.25%	2025	USD			108.3000	107.3625	109.2375
GOJ 8.5%	2036	USD			102.9444	102.0069	103.8819
GOJ 8%	2039	USD			94.4256	93.5881	95.2631

\*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