



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.14	-0.06	-0.05%
Caribbean Stock Index*	141.93	-0.14	-0.10%
Jamaica Global Bond Index	125.98	-0.01	-0.01%
JSE Money Market Index [†]	98.66	0.07	0.07%

Monday, February 20, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.2264	103.1264	105.3264
Barbados 7%	2022	USD			101.5594	100.1584	102.9604
Barbados 6.625%	2035	USD			91.5779	90.6854	92.4704
Trinidad & Tobago 9.750%	2020	USD			142.8188	142.0683	143.5693
Trinidad & Tobago 5.875%	2027	USD			109.9487	108.9627	110.9347
Petro Co T&T Ltd. 6.000%	2022	USD			102.6290	101.7780	103.4800
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			107.6540	106.5915	108.7165
GOJ 10.50%	2014	EURO			106.9139	105.7889	108.0389
GOJ 9%	2015	USD			107.9000	107.0250	108.7750
GOJ 10.625%	2017	USD			116.4219	115.4844	117.3594
GOJ 8%	2019	USD			100.8006	99.7391	101.8621
GOJ 11.625%	2022	USD			138.4146	137.8521	138.9771
GOJ 9.25%	2025	USD			108.3000	107.3625	109.2375
GOJ 8.5%	2036	USD			103.0069	102.0069	104.0069
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)

[†]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