



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.26	0.12	0.10%
Caribbean Stock Index*	141.23	-0.70	-0.49%
Jamaica Global Bond Index	125.92	-0.06	-0.05%
JSE Money Market Index [†]	98.68	0.02	0.02%

Tuesday, February 21, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.3041	103.2146	105.3936
Barbados 7%	2022	USD			101.5954	100.1939	102.9969
Barbados 6.625%	2035	USD			91.5558	90.6248	92.4868
Trinidad & Tobago 9.750%	2020	USD			142.8074	142.0574	143.5574
Trinidad & Tobago 5.875%	2027	USD			109.9905	108.9970	110.9840
Petro Co T&T Ltd. 6.000%	2022	USD			102.8387	102.0347	103.6427
National Gas Co. 6.050%	2036	USD			98.3054	98.3054	98.3054
Sagicor 7.500%	2016	USD			105.8750	105.1250	106.6250
GOJ 11%	2012	EURO			107.6841	106.6216	108.7466
GOJ 10.50%	2014	EURO			107.0676	105.9426	108.1926
GOJ 9%	2015	USD			107.9250	107.0500	108.8000
GOJ 10.625%	2017	USD			116.4514	115.5139	117.3889
GOJ 8%	2019	USD			100.8228	99.7613	101.8843
GOJ 11.625%	2022	USD			137.7594	137.0094	138.5094
GOJ 9.25%	2025	USD			108.4507	107.5132	109.3882
GOJ 8.5%	2036	USD			102.5931	101.6556	103.5306
GOJ 8%	2039	USD			94.6933	93.5133	95.8733

*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