



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	117.49	0.23	0.20%
Caribbean Stock Index*	138.97	-2.26	-1.60%
Jamaica Global Bond Index	125.76	-0.16	-0.13%
JSE Money Market Index <sup>†</sup>	98.73	0.05	0.05%

Thursday, February 23, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.5631	103.3771	105.7491
Barbados 7%	2022	USD			101.4912	100.1517	102.8307
Barbados 6.625%	2035	USD			91.9269	90.7314	93.1224
Trinidad & Tobago 9.750%	2020	USD			142.9488	142.0098	143.8878
Trinidad & Tobago 5.875%	2027	USD			110.1763	109.2413	111.1113
Petro Co T&T Ltd. 6.000%	2022	USD			103.2513	102.4753	104.0273
National Gas Co. 6.050%	2036	USD			98.3726	98.3726	98.3726
Sagicor 7.500%	2016	USD			105.9583	105.2083	106.7083
GOJ 11%	2012	EURO			107.8043	106.7418	108.8668
GOJ 10.50%	2014	EURO			107.5574	106.4324	108.6824
GOJ 9%	2015	USD			108.6500	107.7750	109.5250
GOJ 10.625%	2017	USD			116.7569	115.8819	117.6319
GOJ 8%	2019	USD			100.9117	99.8502	101.9732
GOJ 11.625%	2022	USD			138.0760	137.3885	138.7635
GOJ 9.25%	2025	USD			108.5535	107.6160	109.4910
GOJ 8.5%	2036	USD			99.1250	98.1250	100.1250
GOJ 8%	2039	USD			94.7932	93.6282	95.9582

\*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