



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.00	0.63	0.54%
Caribbean Stock Index*	131.78	-4.53	-3.32%
Jamaica Global Bond Index	125.83	0.10	0.08%
JSE Money Market Index [†]	98.62	0.05	0.05%

Monday, February 27, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.8136	103.6486	105.9786
Barbados 7%	2022	USD			101.9700	100.7850	103.1550
Barbados 6.625%	2035	USD			91.9531	90.7956	93.1106
Trinidad & Tobago 9.750%	2020	USD			143.0445	142.1100	143.9790
Trinidad & Tobago 5.875%	2027	USD			110.2592	109.3312	111.1872
Petro Co T&T Ltd. 6.000%	2022	USD			104.4193	103.9213	104.9173
National Gas Co. 6.050%	2036	USD			98.4231	98.4231	98.4231
Sagicor 7.500%	2016	USD			106.2083	105.5208	106.8958
GOJ 11%	2012	EURO			107.9894	106.9269	109.0519
GOJ 10.50%	2014	EURO			110.1773	109.6148	110.7398
GOJ 9%	2015	USD			108.7250	107.8500	109.6000
GOJ 10.625%	2017	USD			116.8455	115.9705	117.7205
GOJ 8%	2019	USD			102.2094	101.1789	103.2399
GOJ 11.625%	2022	USD			134.2354	133.6104	134.8604
GOJ 9.25%	2025	USD			108.6931	107.8181	109.5681
GOJ 8.5%	2036	USD			99.2583	98.3208	100.1958
GOJ 8%	2039	USD			94.7714	93.6039	95.9389

*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