



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.06	0.06	0.05%
Caribbean Stock Index*	130.59	-1.19	-0.90%
Jamaica Global Bond Index	125.99	0.16	0.13%
JSE Money Market Index [†]	98.64	0.02	0.02%

Tuesday, February 28, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.3047	102.9787	105.6307
Barbados 7%	2022	USD			101.8949	100.7134	103.0764
Barbados 6.625%	2035	USD			92.2890	91.0600	93.5180
Trinidad & Tobago 9.750%	2020	USD			143.6141	142.7121	144.5161
Trinidad & Tobago 5.875%	2027	USD			110.5090	109.6115	111.4065
Petro Co T&T Ltd. 6.000%	2022	USD			104.4285	103.9310	104.9260
National Gas Co. 6.050%	2036	USD			98.4399	98.4399	98.4399
Sagicor 7.500%	2016	USD			106.0417	105.2917	106.7917
GOJ 11%	2012	EURO			108.0820	107.0820	109.0820
GOJ 10.50%	2014	EURO			111.3934	111.0184	111.7684
GOJ 9%	2015	USD			108.6890	107.7520	109.6260
GOJ 10.625%	2017	USD			116.5700	115.8240	117.3160
GOJ 8%	2019	USD			102.4221	101.2941	103.5501
GOJ 11.625%	2022	USD			134.2677	133.6427	134.8927
GOJ 9.25%	2025	USD			108.8038	107.8038	109.8038
GOJ 8.5%	2036	USD			98.6514	97.3624	99.9404
GOJ 8%	2039	USD			96.0611	95.2451	96.8771

*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