



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.44	-0.05	-0.04%
Caribbean Stock Index*	138.74	3.95	2.93%
Jamaica Global Bond Index	125.32	0.02	0.02%
JSE Money Market Index [†]	98.38	0.03	0.03%

Tuesday, February 07, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.4591	102.0236	104.8946
Barbados 7%	2022	USD			101.6042	100.1857	103.0227
Barbados 6.625%	2035	USD			91.8057	90.5712	93.0402
Trinidad & Tobago 9.750%	2020	USD			141.4018	140.5023	142.3013
Trinidad & Tobago 5.875%	2027	USD			108.9095	108.1745	109.6445
Petro Co T&T Ltd. 6.000%	2022	USD			101.7488	101.2313	102.2663
National Gas Co. 6.050%	2036	USD			97.8701	97.8701	97.8701
Sagicor 7.500%	2016	USD			105.5833	104.8333	106.3333
GOJ 11%	2012	EURO			106.9638	105.6258	108.3018
GOJ 10.50%	2014	EURO			106.5455	105.2070	107.8840
GOJ 9%	2015	USD			107.2185	106.3200	108.1170
GOJ 10.625%	2017	USD			114.5272	113.5567	115.4977
GOJ 8%	2019	USD			100.0257	99.1002	100.9512
GOJ 11.625%	2022	USD			138.0573	136.9323	139.1823
GOJ 9.25%	2025	USD			107.6995	106.7185	108.6805
GOJ 8.5%	2036	USD			102.0865	100.9310	103.2420
GOJ 8%	2039	USD			94.3707	93.4242	95.3172

*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