



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.53	0.09	0.08%
Caribbean Stock Index*	136.95	-1.79	-1.29%
Jamaica Global Bond Index	125.26	-0.06	-0.05%
JSE Money Market Index [†]	98.40	0.02	0.02%

Wednesday, February 08, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.5916	102.1521	105.0311
Barbados 7%	2022	USD			100.9860	99.5140	102.4580
Barbados 6.625%	2035	USD			91.8434	90.5354	93.1514
Trinidad & Tobago 9.750%	2020	USD			141.6270	140.7055	142.5485
Trinidad & Tobago 5.875%	2027	USD			109.2645	108.6195	109.9095
Petro Co T&T Ltd. 6.000%	2022	USD			101.7988	101.2813	102.3163
National Gas Co. 6.050%	2036	USD			98.2206	98.2206	98.2206
Sagicor 7.500%	2016	USD			105.6458	104.8958	106.3958
GOJ 11%	2012	EURO			106.7910	105.9160	107.6660
GOJ 10.50%	2014	EURO			106.8145	105.6270	108.0020
GOJ 9%	2015	USD			107.4625	106.5250	108.4000
GOJ 10.625%	2017	USD			114.5642	113.8142	115.3142
GOJ 8%	2019	USD			100.3364	99.2539	101.4189
GOJ 11.625%	2022	USD			138.4667	137.4042	139.5292
GOJ 9.25%	2025	USD			107.4126	106.5406	108.2846
GOJ 8.5%	2036	USD			101.1458	100.2708	102.0208
GOJ 8%	2039	USD			93.6164	92.6879	94.5449

*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