



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	116.56	0.03	0.03%
Caribbean Stock Index*	134.32	-2.63	-1.92%
Jamaica Global Bond Index	125.40	0.14	0.11%
JSE Money Market Index [†]	98.42	0.02	0.02%

Thursday, February 09, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			103.6112	102.1812	105.0412
Barbados 7%	2022	USD			100.8959	99.2324	102.5594
Barbados 6.625%	2035	USD			91.8718	90.5528	93.1908
Trinidad & Tobago 9.750%	2020	USD			142.0571	141.2396	142.8746
Trinidad & Tobago 5.875%	2027	USD			109.4548	108.8348	110.0748
Petro Co T&T Ltd. 6.000%	2022	USD			101.8155	101.2980	102.3330
National Gas Co. 6.050%	2036	USD			97.9994	97.9994	97.9994
Sagicor 7.500%	2016	USD			105.6667	104.9167	106.4167
GOJ 11%	2012	EURO			107.5085	106.4460	108.5710
GOJ 10.50%	2014	EURO			106.8432	105.6557	108.0307
GOJ 9%	2015	USD			107.4875	106.5500	108.4250
GOJ 10.625%	2017	USD			115.4063	114.7188	116.0938
GOJ 8%	2019	USD			100.3626	99.3771	101.3481
GOJ 11.625%	2022	USD			138.2490	137.3115	139.1865
GOJ 9.25%	2025	USD			107.4468	106.6093	108.2843
GOJ 8.5%	2036	USD			101.1069	100.2944	101.9194
GOJ 8%	2039	USD			93.9476	93.2061	94.6891

*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