



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.66	-0.27	-0.23%
Caribbean Stock Index*	132.76	1.62	1.24%
Jamaica Global Bond Index	127.42	0.20	0.16%
JSE Money Market Index [†]	98.79	0.01	0.01%

Thursday, March 08, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.5307	102.9802	106.0812
Barbados 7%	2022	USD			101.8343	100.6243	103.0443
Barbados 6.625%	2035	USD			91.9220	90.5495	93.2945
Trinidad & Tobago 9.750%	2020	USD			145.0470	144.0980	145.9960
Trinidad & Tobago 5.875%	2027	USD			111.3746	110.4361	112.3131
Petro Co T&T Ltd. 6.000%	2022	USD			104.7173	104.1533	105.2813
National Gas Co. 6.050%	2036	USD			99.7247	99.7247	99.7247
Sagicor 7.500%	2016	USD			106.2708	105.5208	107.0208
GOJ 11%	2012	EURO			108.0171	106.8496	109.1846
GOJ 10.50%	2014	EURO			109.9395	108.3410	111.5380
GOJ 9%	2015	USD			109.7360	108.6940	110.7780
GOJ 10.625%	2017	USD			117.8192	116.5637	119.0747
GOJ 8%	2019	USD			102.8026	101.9516	103.6536
GOJ 11.625%	2022	USD			140.5604	139.8729	141.2479
GOJ 9.25%	2025	USD			110.3509	109.1734	111.5284
GOJ 8.5%	2036	USD			100.9637	100.1062	101.8212
GOJ 8%	2039	USD			97.6491	96.7606	98.5376

*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