



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.03	0.37	0.31%
Caribbean Stock Index*	133.99	1.23	0.93%
Jamaica Global Bond Index	127.45	0.03	0.02%
JSE Money Market Index <sup>†</sup>	98.81	0.02	0.02%

Friday, March 09, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.6774	103.2864	106.0684
Barbados 7%	2022	USD			101.6948	100.2748	103.1148
Barbados 6.625%	2035	USD			91.9384	90.5639	93.3129
Trinidad & Tobago 9.750%	2020	USD			145.1826	144.0981	146.2671
Trinidad & Tobago 5.875%	2027	USD			111.4354	110.4404	112.4304
Petro Co T&T Ltd. 6.000%	2022	USD			105.0865	104.2300	105.9430
National Gas Co. 6.050%	2036	USD			100.7415	100.7415	100.7415
Sagicor 7.500%	2016	USD			106.2917	105.5417	107.0417
GOJ 11%	2012	EURO			108.0086	106.8766	109.1406
GOJ 10.50%	2014	EURO			110.6337	109.1127	112.1547
GOJ 9%	2015	USD			109.4485	108.1220	110.7750
GOJ 10.625%	2017	USD			117.9817	116.8652	119.0982
GOJ 8%	2019	USD			103.0023	101.9158	104.0888
GOJ 11.625%	2022	USD			140.3427	139.6552	141.0302
GOJ 9.25%	2025	USD			110.2771	109.0541	111.5001
GOJ 8.5%	2036	USD			101.0023	100.1498	101.8548
GOJ 8%	2039	USD			97.5893	96.7448	98.4338

\*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)

<sup>†</sup>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