



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.30	-0.17	-0.15%
Caribbean Stock Index*	133.82	1.78	1.35%
Jamaica Global Bond Index	127.14	0.24	0.19%
JSE Money Market Index [†]	98.69	0.02	0.02%

Friday, March 02, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.3334	102.9354	105.7314
Barbados 7%	2022	USD			101.8802	100.7407	103.0197
Barbados 6.625%	2035	USD			92.0786	90.7631	93.3941
Trinidad & Tobago 9.750%	2020	USD			144.4785	143.5615	145.3955
Trinidad & Tobago 5.875%	2027	USD			111.1311	110.2101	112.0521
Petro Co T&T Ltd. 6.000%	2022	USD			103.7583	102.9303	104.5863
National Gas Co. 6.050%	2036	USD			100.1239	100.1239	100.1239
Sagicor 7.500%	2016	USD			106.1458	105.3958	106.8958
GOJ 11%	2012	EURO			108.1072	107.1072	109.1072
GOJ 10.50%	2014	EURO			112.1619	112.0369	112.2869
GOJ 9%	2015	USD			109.2085	108.3030	110.1140
GOJ 10.625%	2017	USD			117.4131	116.4216	118.4046
GOJ 8%	2019	USD			102.9117	101.8992	103.9242
GOJ 11.625%	2022	USD			140.0542	139.4292	140.6792
GOJ 9.25%	2025	USD			109.3657	108.3842	110.3472
GOJ 8.5%	2036	USD			99.8935	98.9805	100.8065
GOJ 8%	2039	USD			96.6527	95.8142	97.4912

*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