



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.80	0.50	0.42%
Caribbean Stock Index*	136.49	2.67	2.00%
Jamaica Global Bond Index	127.09	-0.05	-0.04%
JSE Money Market Index [†]	98.74	0.05	0.05%

Monday, March 05, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.3420	102.9385	105.7455
Barbados 7%	2022	USD			101.9151	100.8321	102.9981
Barbados 6.625%	2035	USD			92.0440	90.7365	93.3515
Trinidad & Tobago 9.750%	2020	USD			144.6231	143.8086	145.4376
Trinidad & Tobago 5.875%	2027	USD			111.1860	110.2225	112.1495
Petro Co T&T Ltd. 6.000%	2022	USD			105.0940	104.6050	105.5830
National Gas Co. 6.050%	2036	USD			100.1407	100.1407	100.1407
Sagicor 7.500%	2016	USD			106.1667	105.4167	106.9167
GOJ 11%	2012	EURO			107.6373	106.7623	108.5123
GOJ 10.50%	2014	EURO			109.5656	108.4406	110.6906
GOJ 9%	2015	USD			109.2405	108.3410	110.1400
GOJ 10.625%	2017	USD			117.4826	116.8121	118.1531
GOJ 8%	2019	USD			103.1404	102.4184	103.8624
GOJ 11.625%	2022	USD			140.7115	139.5865	141.8365
GOJ 9.25%	2025	USD			109.4134	108.3749	110.4519
GOJ 8.5%	2036	USD			100.1501	99.1701	101.1301
GOJ 8%	2039	USD			97.0774	96.1814	97.9734

*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