



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	118.93	0.41	0.35%
Caribbean Stock Index*	131.14	-0.02	-0.02%
Jamaica Global Bond Index	127.22	-0.01	-0.01%
JSE Money Market Index [†]	98.78	0.02	0.02%

Wednesday, March 07, 2012

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			104.5381	103.0471	106.0291
Barbados 7%	2022	USD			101.8334	100.6499	103.0169
Barbados 6.625%	2035	USD			91.9046	90.5351	93.2741
Trinidad & Tobago 9.750%	2020	USD			145.0164	144.0959	145.9369
Trinidad & Tobago 5.875%	2027	USD			111.3517	110.4067	112.2967
Petro Co T&T Ltd. 6.000%	2022	USD			105.1947	104.7027	105.6867
National Gas Co. 6.050%	2036	USD			100.2079	100.2079	100.2079
Sagicor 7.500%	2016	USD			106.2500	105.5000	107.0000
GOJ 11%	2012	EURO			107.9200	106.7565	109.0835
GOJ 10.50%	2014	EURO			109.5098	108.0173	111.0023
GOJ 9%	2015	USD			109.6360	108.5830	110.6890
GOJ 10.625%	2017	USD			117.6526	116.9401	118.3651
GOJ 8%	2019	USD			102.6948	101.6463	103.7433
GOJ 11.625%	2022	USD			140.7156	139.9656	141.4656
GOJ 9.25%	2025	USD			109.8207	108.8337	110.8077
GOJ 8.5%	2036	USD			100.5036	99.6106	101.3966
GOJ 8%	2039	USD			97.1918	96.1703	98.2133

*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