



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	115.96	-0.38	-0.33%
Caribbean Stock Index*	149.85	-2.92	-1.91%
Jamaica Global Bond Index	126.06	0.22	0.17%
JSE Money Market Index ⁺	99.17	0.08	0.08%

Wednesday, December 28, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			101.4410	100.3085	102.5735
Barbados 7%	2022	USD			103.1582	102.3502	103.9662
Barbados 6.625%	2035	USD			89.8223	88.9303	90.7143
Trinidad & Tobago 9.750%	2020	USD			140.0417	139.1382	140.9452
Trinidad & Tobago 5.875%	2027	USD			107.4332	106.7767	108.0897
First Citizens 5.460%	2012	USD			102.7553	102.7553	102.7553
Petro Co T&T Ltd. 6.000%	2022	USD			100.0522	99.5467	100.5577
National Gas Co. 6.050%	2036	USD			100.3233	100.3233	100.3233
Sagicor 7.500%	2016	USD			104.4375	103.6875	105.1875
GOJ 11%	2012	EURO			106.3757	104.7547	107.9967
GOJ 10.50%	2014	EURO			106.2971	105.4221	107.1721
GOJ 9%	2015	USD			106.7265	105.5210	107.9320
GOJ 10.625%	2017	USD			113.8822	112.3727	115.3917
GOJ 8%	2019	USD			100.2665	98.7510	101.7820
GOJ 11.625%	2022	USD			143.0500	142.0500	144.0500
GOJ 9.25%	2025	USD			108.5153	107.4528	109.5778
GOJ 8.5%	2036	USD			103.0139	102.0764	103.9514
GOJ 8 %	2039	USD			96.0235	94.9820	97.0650

*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